

ISIN
DE000PF1MAV4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.71000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.05000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.95000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	3.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	2.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)