

ISIN
DE000PF1MAW2

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	0.00000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.29000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.71000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	3.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

21-11-2020	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)