

ISIN
DE000PF1MBE8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	64.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	69.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	65.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	65.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	65.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.53000 (%)	23.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.35000 (%)	67.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.27000 (%)	59.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.47000 (%)	63.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.73000 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.65000 (%)	30.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.58000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.60000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.60000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.47000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.94000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.49000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.95000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.65000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.65000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.44000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.47000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.78000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.86000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.95000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.16000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.20000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.34000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.33000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.81000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.35000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.30000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.30000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.54000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.11000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.48000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.60000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.88000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.51000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	6.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

22-12-2020	5.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)