

ISIN
DE000PF1MBH1

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 (%)	60.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.71000 (%)	54.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	57.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.72000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.72000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.10000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.28000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.41000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.78000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.20000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.30000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.63000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.05000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.05000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.09000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.57000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.20000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.76000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.41000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.41000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.69000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.73000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.38000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.89000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.23000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.77000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.35000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.44000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.34000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.01000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.14000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.51000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.51000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	5.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

22-12-2020	4.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)