

ISIN
DE000PF1MBL3

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	4.12000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.40000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.04000 (%)	45.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.78000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.78000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.52000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.78000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.93000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.60000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.60000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.88000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.00000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.22000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.22000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.41000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.54000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.46000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.98000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.98000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.03000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.82000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.47000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.28000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.29000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.10000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.78000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.93000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	3.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

22-12-2020	2.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)