

ISIN
DE000PF1MBM1

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	2.22000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.92000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.60000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.11000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.11000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.49000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.75000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.51000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.08000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.85000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.24000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.29000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.06000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.06000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.69000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.49000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.08000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.29000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.26000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.26000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.62000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.30000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.48000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.78000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	2.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)