

ISIN
DE000PF1MBN9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.67000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.70000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.59000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.14000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.56000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.52000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.52000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.39000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.96000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.28000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.15000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.10000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.07000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.22000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.88000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.13000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	5.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)