

ISIN
DE000PF1MBP4

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 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.27000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.07000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.35000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.35000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.76000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.27000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.61000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.79000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.37000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.66000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)