

ISIN
DE000PF1MCF3

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 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	30.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.74000 (%)	31.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.23000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.59000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.58000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.01000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.64000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.07000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.31000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.80000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.07000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.35000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.74000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.74000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.14000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.02000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.23000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.34000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.34000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.04000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.93000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.51000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.73000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	7.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	4.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)