

ISIN
DE000PF1MCG1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.50000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.86000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.52000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.05000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.31000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.31000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.15000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.68000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.87000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.70000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.34000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.56000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.86000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	7.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)