

ISIN
DE000PF1MD02

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	1.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.18000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.74000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.56000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	5.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.31000 (%)	0.14000 (%)	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	4.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	4.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)