

ISIN
DE000PF1MDA2

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 (%)	61.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	68.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	54.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	63.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	63.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	29.49000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	71.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.82000 (%)	81.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.16000 (%)	81.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.26000 (%)	52.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.65000 (%)	57.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.66000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	26.15000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	26.15000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	34.05000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	42.78000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	31.83000 (%)	32.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	24.93000 (%)	34.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.03000 (%)	30.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.03000 (%)	30.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	33.61000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	33.14000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	38.36000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	35.42000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	31.16000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	33.74000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	35.61000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	35.61000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	35.63000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	35.07000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.68000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.70000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	30.70000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.58000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.67000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	30.46000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.42000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.57000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.23000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.20000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	26.54000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.54000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.43000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.35000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	12.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	13.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)