

ISIN
DE000PF1MDJ3

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 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.25000 (%)	61.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.56000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.64000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	66.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.12000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.12000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.50000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.64000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	33.35000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	28.74000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	29.59000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.42000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.76000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	29.13000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	29.13000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.01000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	42.86000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	39.18000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	33.00000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	30.17000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	30.17000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	34.57000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	32.61000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	35.04000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	29.65000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.66000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	31.70000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.85000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.85000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	32.70000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.37000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	17.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	9.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)