

ISIN
DE000PF1MDV8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.89000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.94000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.67000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.10000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.05000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.21000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.28000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.69000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.59000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.15000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	10.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	5.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)