

ISIN
DE000PF1MFC3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	62.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	56.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	79.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	79.03000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	42.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	42.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.28000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.64000 (%)	44.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.75000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	33.70000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	31.05000 (%)	25.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	33.61000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	29.05000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	29.05000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	25.05000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	31.68000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.46000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	27.41000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.97000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.53000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.10000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.86000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.70000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.50000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.49000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.49000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.70000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.91000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	23.02000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.49000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.19000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.10000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.03000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.03000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.92000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.53000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.99000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.45000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.45000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.86000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.79000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.73000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.95000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.03000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	19.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.59000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	9.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)