

ISIN
DE000PF1MFH2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	37.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.17000 (%)	49.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.75000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.63000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.63000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.76000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.76000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.59000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.24000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.95000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.53000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.31000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.58000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.43000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.43000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	12.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.98000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	6.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

23-09-2020	4.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)