

ISIN
DE000PF1MFL4

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	13.18000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.93000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.06000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.95000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.95000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.35000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.35000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.47000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.75000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	8.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	5.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)