

ISIN
DE000PF1MFM2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	37.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.25000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.98000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.19000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.37000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.37000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	7.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	4.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)