

ISIN
DE000PF1MFS9

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	4.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	3.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

23-09-2020	1.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)