

ISIN
DE000PF1MH08

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

22-12-2020	7.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)