

ISIN
DE000PF1MH32

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	6.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

22-12-2020	8.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)