

ISIN
DE000PF1MHZ0

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	5.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

22-12-2020	7.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)