

ISIN
DE000PF1MK03

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

26-01-2021	1.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-01-2021	1.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	3.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)