

ISIN
DE000PF1ML02

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	1.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	3.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)