

ISIN
DE000PF1ML10

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	0.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	1.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	4.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)