

ISIN
DE000PF1ML51

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	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	4.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	5.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.54000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.49000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	17.24000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.03000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	10.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.70000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)