

ISIN
DE000PF1MMB1

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 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	0.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

06-11-2020	5.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)