

ISIN
DE000PF1MMF2

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	0.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	1.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	2.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	7.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	8.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

05-11-2020	16.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.80000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.73000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	17.48000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	19.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	14.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	18.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)