

ISIN
DE000PF1MMG0

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	0.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	3.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	4.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	9.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	10.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.69000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	18.58000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	23.72000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.50000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.88000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	27.49000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	25.45000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	26.08000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.32000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.61000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	20.19000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.19000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.73000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	20.05000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	20.05000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.11000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	19.44000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.69000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.69000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	19.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.22000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.22000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.62000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	20.42000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.28000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.16000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.46000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	25.05000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.31000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.19000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.98000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)