

ISIN
DE000PF1MNJ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	1.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

22-12-2020	2.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)