

ISIN
DE000PF1MPH1

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	0.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

22-12-2020	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)