

ISIN
DE000PF1MQG1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	6.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	5.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)