

ISIN
DE000PF1MQL1

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	2.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	7.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	7.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)