

ISIN
DE000PF1MQN7

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	3.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	8.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	8.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.22000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)