

ISIN
DE000PF1MQQ0

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	3.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	10.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	10.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	16.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	24.38000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)