

ISIN
DE000PF1MRF1

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	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)