

ISIN
DE000PF1MRJ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	4.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	4.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)