

ISIN
DE000PF1MS47

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	2.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	5.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

24-09-2020	8.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)