

ISIN
DE000PF1MS54

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	0.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	2.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	6.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

24-09-2020	8.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)