

ISIN
DE000PF1MS62

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	0.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	2.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	7.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

23-09-2020	9.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)