

ISIN
DE000PF1MS88

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	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	3.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	9.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	16.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

23-09-2020	10.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)