

ISIN
DE000PF1MT79

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

22-12-2020	3.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)