

ISIN
DE000PF1MW25

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	3.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

22-12-2020	4.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)