

ISIN
DE000PF1MXH5

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	5.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	7.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

22-12-2020	8.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)