

ISIN
DE000PF1MZ48

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	5.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	6.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	7.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)