

ISIN
DE000PF1MZ89

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	6.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	8.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

22-12-2020	8.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)