

ISIN
DE000PF1MZZ2

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	4.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

19-12-2020	6.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)