

ISIN
DE000PF1UMN9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.53000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.20000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.58000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.74000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	2.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.12000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	14.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.92000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)