

ISIN
DE000PF1M2U0

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	32.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	31.63000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	32.76000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	31.16000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	31.16000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	31.36000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	31.32000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	33.51000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	31.62000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	32.15000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	32.32000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	30.87000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	32.04000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	32.04000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	32.33000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	33.67000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	34.90000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	33.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	32.71000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	32.71000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	33.91000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	33.20000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	32.90000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	32.46000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	32.31000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	32.09000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	31.15000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.15000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	32.26000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	30.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.62000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	29.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	28.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	28.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	28.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	27.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	27.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	28.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	24.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	24.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	24.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	24.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	25.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	25.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	24.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	25.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	26.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	26.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	28.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	25.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	25.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	25.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	25.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	25.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	25.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	26.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	26.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	26.70000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	25.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	25.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	24.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	23.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

22-12-2020	22.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	25.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	25.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	23.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	22.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	22.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	23.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	24.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	24.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	25.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	21.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	21.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	22.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	19.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)