

ISIN
DE000PF1M2X4

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	29.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	29.25000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	30.33000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	28.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	28.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	28.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	30.82000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	29.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	29.77000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	30.07000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	28.96000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	30.20000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	30.20000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	29.58000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	31.27000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	31.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	30.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	30.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	30.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	30.41000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	30.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	30.35000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	29.20000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.56000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	29.36000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	29.56000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	28.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.20000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	25.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	25.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	22.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	21.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	21.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	22.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	23.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	21.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

22-12-2020	19.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	19.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	21.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	18.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	18.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)