

ISIN
DE000PF1M406

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	34.07000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	33.67000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	34.23000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	32.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	32.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	32.89000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	33.38000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	34.65000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	33.82000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	33.40000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	34.34000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	33.13000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	34.14000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	34.14000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	33.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	35.33000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	35.61000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	35.07000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	34.67000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	34.67000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	35.12000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	34.35000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	34.89000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	33.77000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	33.76000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	33.66000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	32.54000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	32.54000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	33.45000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	32.55000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	31.89000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	31.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	31.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	29.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	30.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	30.19000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	30.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	30.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	30.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	29.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	29.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	29.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	29.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	27.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	27.17000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	26.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	26.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	25.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	25.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	27.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	27.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	26.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	27.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	27.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	27.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	27.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	27.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	27.20000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.20000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	27.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	28.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	27.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	26.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	26.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	24.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	29.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	27.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	27.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	27.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	27.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	26.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	27.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	27.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	28.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	27.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	27.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	27.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	28.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	28.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	26.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	26.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	28.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	27.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	27.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	27.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	27.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	25.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	25.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	24.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

22-12-2020	24.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	27.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	27.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	25.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	25.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	25.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	24.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	26.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	26.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	25.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	25.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	26.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	27.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	26.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	25.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	24.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	24.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	24.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	24.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	24.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	24.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	23.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	21.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)