

ISIN
DE000PF1M414

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	33.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	33.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	33.46000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	31.81000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	31.81000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	32.42000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	32.54000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	34.57000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	32.90000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	32.64000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	33.56000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	32.29000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	33.31000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	33.31000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	33.09000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	34.36000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	35.50000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	34.24000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	33.69000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	33.69000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	34.11000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	33.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	33.93000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	32.83000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	32.78000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	32.67000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	32.20000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	32.20000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	33.15000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	31.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.77000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.53000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	30.53000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	29.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	29.76000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	29.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	29.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	29.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	29.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.71000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	28.71000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	29.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	29.04000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	27.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	26.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	26.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	25.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	25.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	26.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	26.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	26.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	27.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	26.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	26.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	26.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	27.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	27.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	26.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	26.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	25.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	24.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	29.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	28.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	26.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	26.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	26.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	26.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	26.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	26.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	26.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	27.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	27.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	26.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	26.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	28.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	27.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	25.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	25.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	28.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	26.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	26.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	26.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	26.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	25.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	25.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	24.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

22-12-2020	24.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	26.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	26.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	24.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	24.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	24.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	23.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	25.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	24.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	25.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	27.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	25.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	25.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	23.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	22.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	23.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	23.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	21.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)