

ISIN
DE000PF1M422

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	32.02000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	32.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	32.73000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	30.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	30.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	31.01000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	31.70000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	32.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	31.92000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	31.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	32.12000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	31.43000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	32.49000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	32.49000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	32.21000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	33.35000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	34.07000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	33.40000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	32.63000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	32.63000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	33.01000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	32.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	32.87000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	31.82000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	31.69000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	32.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	30.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	30.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	32.02000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	30.88000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	28.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	28.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	28.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	27.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	27.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	28.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	25.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	24.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	24.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	25.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	25.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	25.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	26.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	26.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	28.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	27.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	25.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	25.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	25.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	25.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	26.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	26.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	25.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	26.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	26.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	27.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	25.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	25.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	25.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	23.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

22-12-2020	23.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	25.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	25.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	24.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	23.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	23.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	22.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	23.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	25.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	24.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	25.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	22.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	22.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	22.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	21.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	22.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)