

ISIN
DE000PF1M471

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	27.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	27.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	27.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	28.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	27.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	27.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	27.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	27.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	28.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	29.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	28.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	28.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.46000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	20.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	20.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	20.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	20.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

22-12-2020	18.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	18.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	20.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	17.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)