

ISIN
DE000PF1M4Z5

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	34.90000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	34.47000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	34.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	33.53000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	33.53000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	33.92000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	34.07000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	35.35000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	34.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	34.02000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	34.97000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	33.06000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	34.82000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	34.82000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	33.89000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	36.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	37.07000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	35.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	35.48000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	35.48000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	35.96000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	35.09000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	35.70000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	34.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	33.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	34.49000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	33.43000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	33.43000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	34.28000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	32.76000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	32.18000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	31.59000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	31.59000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.25000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	30.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	31.51000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	30.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	30.66000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.65000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	30.62000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	30.62000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	30.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	30.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	30.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	30.52000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	27.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	27.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	27.70000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	26.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	26.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	26.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	28.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	28.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	27.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	27.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	27.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	28.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	28.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	27.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	27.70000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.70000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	29.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.95000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	29.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	28.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	27.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	26.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	25.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	30.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	27.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	27.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	27.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	27.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	27.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	27.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	28.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	28.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	28.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	28.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	28.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	28.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	29.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	29.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	27.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	26.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	29.70000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	28.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	28.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	27.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	27.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	26.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	26.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	25.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

22-12-2020	25.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	27.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	27.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	26.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	25.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	25.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	25.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	26.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	26.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	27.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	25.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	26.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	26.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	28.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	27.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	27.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	24.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	24.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	24.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	24.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	24.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	25.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	24.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	21.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)