

ISIN
DE000PF1M7D5

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	35.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	35.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	35.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	34.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	34.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	34.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	35.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	36.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	35.20000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	35.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	35.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	34.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	35.62000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	35.62000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	35.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	36.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	37.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	36.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	35.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	35.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	36.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	35.90000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	36.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	35.59000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	35.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	35.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	34.70000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	34.70000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	35.17000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	33.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	33.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	32.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	32.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	31.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	32.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	32.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	32.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	32.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	32.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	32.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	31.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	31.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	32.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	31.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	29.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	29.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	28.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	28.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	28.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	28.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	28.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	29.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	27.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	28.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	29.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	28.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	29.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	29.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	29.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	28.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	29.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	29.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	30.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	29.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	30.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	29.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	28.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	28.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	27.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	26.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	27.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	32.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	31.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	29.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	29.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	28.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	29.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	28.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	28.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	29.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	29.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	30.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	29.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	29.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	29.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	30.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	29.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	28.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	28.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	31.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	29.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	29.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	29.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	29.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	27.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	27.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	26.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

22-12-2020	26.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	29.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	29.34000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	28.09000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	27.55000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	27.54000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	26.95000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	27.54000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	28.74000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	29.09000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	27.63000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	27.75000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	28.96000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	30.22000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	28.39000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	28.31000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	26.25000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	26.25000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	26.25000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	26.25000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	26.25000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	26.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	25.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	27.14000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	26.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	25.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	25.04000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	25.04000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	25.04000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	25.04000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)