

ISIN
DE000PF1M7H6

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	32.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	32.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	32.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	31.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	31.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	31.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	31.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	33.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	31.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	32.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	32.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	31.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	32.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	32.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	32.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	33.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	34.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	33.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	32.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	32.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	32.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	32.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	33.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	32.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	31.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	31.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	31.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	32.21000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	30.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	29.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	29.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	29.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	28.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	28.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	28.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	28.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	28.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	25.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	24.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	24.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	26.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	25.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	25.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	26.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	27.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	26.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	25.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	28.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	27.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	26.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	26.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	25.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	25.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	25.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	26.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	26.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	25.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	26.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	26.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	25.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	27.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	26.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	26.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	26.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	26.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	24.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	24.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

22-12-2020	23.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	25.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	26.23000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	24.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	24.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	23.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	23.26000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.03000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	25.56000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	24.44000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	25.07000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	25.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.71000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	22.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	22.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	22.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	22.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	23.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	23.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	22.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	22.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	22.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	22.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	22.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)