

ISIN
DE000PF1M9K6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	80.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	80.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	54.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	68.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	65.91000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.31000 (%)	39.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.31000 (%)	39.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.70000 (%)	85.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	67.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.06000 (%)	47.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.67000 (%)	60.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.54000 (%)	52.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.39000 (%)	42.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.20000 (%)	52.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.95000 (%)	57.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.62000 (%)	61.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.94000 (%)	44.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.54000 (%)	37.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.20000 (%)	38.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.05000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.05000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.82000 (%)	32.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.42000 (%)	28.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.22000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.22000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.34000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.30000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.52000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	33.39000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.53000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.78000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.86000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.39000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.32000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.48000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.88000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.88000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.60000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.23000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.32000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.87000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
10-01-2021	16.99000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.99000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	15.33000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.21000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.45000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.77000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.59000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.59000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.76000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.84000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.86000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.05000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.08000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.31000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.97000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.63000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.63000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.96000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.96000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.67000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	11.51000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.51000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.66000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.78000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.34000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.77000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.42000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.42000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.86000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.88000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.69000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.35000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.45000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.59000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.18000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.89000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.55000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.99000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.13000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.48000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.48000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.23000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.88000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.82000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.86000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.55000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.49000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.49000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.63000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.90000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	8.53000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.19000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.78000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.39000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.14000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.98000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.07000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.09000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.26000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.34000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.74000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.42000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.76000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)