

ISIN
DE000PF1MAK7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	39.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	32.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	52.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	62.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.81000 (%)	32.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.81000 (%)	32.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.21000 (%)	49.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.30000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.63000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.30000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.30000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	6.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)