

ISIN
DE000PF1MB61

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	0.00000 (%)	60.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	66.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	60.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	62.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	62.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.66000 (%)	56.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	69.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	93.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	84.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.18000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.93000 (%)	70.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.10000 (%)	33.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.56000 (%)	41.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.56000 (%)	41.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.35000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.06000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.87000 (%)	37.92000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.10000 (%)	43.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.70000 (%)	40.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.70000 (%)	40.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.74000 (%)	34.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	25.21000 (%)	26.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.25000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.14000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.36000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.77000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.50000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.86000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.81000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.70000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.87000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.79000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.79000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.56000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.94000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.66000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.05000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.17000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.51000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.45000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.45000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.46000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.46000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.33000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.59000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	11.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

22-12-2020	8.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)