

ISIN
DE000PF1MB95

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 (%)	59.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	66.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	54.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.31000 (%)	57.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.31000 (%)	57.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.10000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.72000 (%)	49.89000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	24.67000 (%)	45.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.74000 (%)	46.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.07000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.94000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.07000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	21.76000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.76000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.35000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	29.21000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.86000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.00000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.83000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.83000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.24000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	26.70000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.36000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.64000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.80000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.18000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.64000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.64000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.80000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.32000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.62000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.12000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.12000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.18000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.16000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.66000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.38000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.80000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.20000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	8.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	8.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)