

ISIN
DE000PF1MBG3

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 (%)	61.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	67.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	60.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.96000 (%)	46.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.96000 (%)	46.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.56000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.30000 (%)	37.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	24.06000 (%)	32.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.21000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.42000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.57000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.88000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.05000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.05000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.64000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.34000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.34000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.93000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.74000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.74000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.57000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.88000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.11000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.79000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.47000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.78000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.92000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.89000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.95000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.18000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.77000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.83000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.83000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.98000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.15000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.32000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	5.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

22-12-2020	4.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)