

ISIN
DE000PF1MC03

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 (%)	59.90000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	65.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	59.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	62.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	62.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	80.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	68.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	92.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	84.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	79.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	80.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	65.98000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	77.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	77.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.91000 (%)	55.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.48000 (%)	62.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	87.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	80.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	80.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	80.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	87.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	84.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.34000 (%)	78.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.34000 (%)	65.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.85000 (%)	60.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.85000 (%)	43.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	31.17000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.17000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.12000 (%)	44.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	32.29000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	33.41000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.57000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.57000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.76000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	31.96000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	34.54000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	33.88000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	33.16000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.54000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	32.68000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	34.49000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	34.49000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	31.22000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	32.00000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	31.44000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.69000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.73000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.98000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	21.10000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.83000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	20.01000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	20.01000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.10000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	24.10000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.55000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.09000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.56000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.77000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.65000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.13000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.14000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.96000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.69000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.28000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.82000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.73000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.73000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.92000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.20000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.64000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.64000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.70000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.56000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.76000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.93000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.94000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.02000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.02000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	19.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	18.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)