

ISIN
DE000PF1MC11

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 (%)	59.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	65.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	58.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	61.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	61.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	81.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	68.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	92.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	79.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	80.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	65.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.66000 (%)	48.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.43000 (%)	55.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	86.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	79.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	80.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	80.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	87.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.79000 (%)	79.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.98000 (%)	70.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.06000 (%)	58.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.99000 (%)	53.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.12000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	32.66000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	32.66000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.44000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	34.28000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	31.76000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	31.41000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	31.41000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.70000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	32.40000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	35.64000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	31.24000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	33.15000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.98000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	32.21000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	33.20000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	33.20000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	30.15000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	33.69000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	30.22000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.78000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.48000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.08000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	20.16000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.59000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	18.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	18.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.46000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	24.46000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.24000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.01000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.98000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.06000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.05000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.70000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.85000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.54000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.46000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.30000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.30000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.45000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.44000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.88000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	18.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)