

ISIN
DE000PF1MC37

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 (%)	59.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	64.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	56.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	61.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	61.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	68.03000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	92.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	83.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	79.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	80.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	65.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	78.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	78.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.52000 (%)	37.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	33.67000 (%)	43.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.48000 (%)	81.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	78.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	80.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	80.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.50000 (%)	73.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.78000 (%)	62.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.10000 (%)	55.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.54000 (%)	44.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.04000 (%)	39.90000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	30.16000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	34.34000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	34.34000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.91000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	34.97000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	35.12000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	31.05000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	31.05000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.79000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	32.16000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	33.37000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	31.11000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	32.07000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.86000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	30.29000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	32.51000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	32.51000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	29.35000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	30.70000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	29.21000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.88000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	17.76000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.20000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	16.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.29000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.29000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	16.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	16.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)