

ISIN
DE000PF1MC45

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 (%)	59.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	65.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	61.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	61.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	85.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	68.07000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	92.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	83.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	79.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	80.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	65.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.92000 (%)	76.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.92000 (%)	76.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.22000 (%)	31.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	36.00000 (%)	38.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.35000 (%)	72.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	78.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.84000 (%)	75.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.84000 (%)	75.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.94000 (%)	67.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.19000 (%)	55.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.38000 (%)	47.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.00000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.26000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	31.53000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	32.75000 (%)	24.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	33.19000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	29.12000 (%)	36.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	33.62000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	32.85000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	32.07000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	32.07000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.71000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	31.44000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	33.36000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	30.43000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	30.97000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.27000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	31.75000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	31.75000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	29.44000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	29.44000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	31.17000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	29.25000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.94000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	17.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	17.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

22-12-2020	13.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	16.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)