

ISIN
DE000PF1MC60

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 (%)	59.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	65.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	54.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	61.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	61.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.24000 (%)	68.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	68.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	93.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	83.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	80.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.50000 (%)	51.89000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.53000 (%)	59.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.53000 (%)	59.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	30.26000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	39.68000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.03000 (%)	57.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.09000 (%)	62.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.29000 (%)	59.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.29000 (%)	59.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.43000 (%)	50.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	26.67000 (%)	41.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	32.97000 (%)	34.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	30.23000 (%)	26.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.80000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	33.34000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	33.76000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	33.76000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.12000 (%)	32.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	33.36000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	34.23000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	32.83000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	32.83000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.66000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.66000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	34.93000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	30.45000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	29.96000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.30000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.35000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	29.30000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	29.30000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	28.16000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	28.34000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	28.04000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	16.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	14.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)