

ISIN
DE000PF1MC78

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 (%)	59.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	66.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	54.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	62.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	62.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.44000 (%)	58.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	69.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	94.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	83.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.11000 (%)	76.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	81.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.66000 (%)	44.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.74000 (%)	52.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.74000 (%)	52.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	30.67000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	40.89000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.93000 (%)	50.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.36000 (%)	55.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.17000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.17000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.66000 (%)	44.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	29.61000 (%)	34.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	34.97000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	32.05000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.20000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	32.07000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	35.38000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	35.38000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	33.04000 (%)	30.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	34.41000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	34.20000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	32.48000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	32.48000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.51000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	29.11000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	33.32000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	30.88000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	29.88000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.60000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.77000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	28.26000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.26000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.86000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	27.39000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	26.86000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.25000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	14.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	14.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)