

ISIN
DE000PF1MC86

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 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	67.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	54.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	62.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	62.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.28000 (%)	49.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	69.67000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	95.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	83.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.93000 (%)	67.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.00000 (%)	76.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.48000 (%)	38.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	20.23000 (%)	46.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.23000 (%)	46.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	33.24000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	41.03000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.26000 (%)	44.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.77000 (%)	47.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.48000 (%)	44.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.48000 (%)	44.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.83000 (%)	37.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	31.76000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	36.17000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	31.35000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	31.11000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	34.03000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	36.70000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	36.70000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	32.64000 (%)	28.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	35.08000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	33.63000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	31.58000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	31.58000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.83000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.89000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	31.14000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.33000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.11000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.68000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.92000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	28.71000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.71000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.96000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	27.92000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	25.84000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	14.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.79000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	13.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)