

ISIN
DE000PF1MC94

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 (%)	60.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	67.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	63.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	63.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	27.23000 (%)	40.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	70.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.56000 (%)	93.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	84.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.97000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.89000 (%)	67.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.21000 (%)	31.97000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	23.62000 (%)	38.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.62000 (%)	38.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	31.96000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	39.46000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	29.67000 (%)	37.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.81000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.70000 (%)	36.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.70000 (%)	36.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	32.16000 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	33.09000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	36.11000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	33.59000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.64000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	35.61000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	34.82000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	34.82000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	34.27000 (%)	26.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	35.32000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	32.47000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.07000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	30.07000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.66000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.82000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	31.18000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.66000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	28.15000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.21000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.53000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	27.18000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	27.18000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	25.31000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	26.63000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	25.62000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	13.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

22-12-2020	10.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)