

ISIN
DE000PF1MCD8

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	5.32000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.67000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.16000 (%)	47.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.41000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.41000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.18000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.84000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.37000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.09000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.78000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.19000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.04000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.42000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.42000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.64000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.36000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.13000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.69000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.89000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.89000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.20000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.38000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.51000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.70000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.88000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.35000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.60000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.60000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.03000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.41000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	5.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	5.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)