

ISIN
DE000PF1MCU2

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 (%)	64.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	69.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	69.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	65.90000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	65.90000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	76.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	71.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	96.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	86.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	81.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	80.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	67.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	77.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	99.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	90.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	83.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	83.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	89.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	84.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	81.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	80.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	81.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.52000 (%)	65.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.52000 (%)	65.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.96000 (%)	86.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.87000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	28.69000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.05000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.05000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.42000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	30.21000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	34.05000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	32.40000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	30.37000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	29.17000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	32.75000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	35.04000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	35.04000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	33.92000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	34.16000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	32.88000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.99000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	29.81000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	24.04000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	22.32000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.12000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	23.75000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	23.75000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.03000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	29.03000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.02000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.79000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.86000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.24000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.25000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	24.82000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.96000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.91000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.48000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.48000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	27.03000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.99000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	26.66000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.71000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.37000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.58000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.27000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.13000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.24000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.54000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	32.78000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	28.56000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.17000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.17000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.59000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.45000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	23.32000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.16000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.25000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.25000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.33000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.68000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.07000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.31000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	25.57000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.02000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.12000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.36000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	26.96000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.84000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.84000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.46000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.07000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.86000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.10000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.10000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	22.81000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.84000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	17.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.88000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.34000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.79000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	17.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
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22-09-2020	13.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)