

ISIN
DE000PF1MCV0

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 (%)	63.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	68.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	67.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	65.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	65.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	76.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	70.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	95.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	86.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	81.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	80.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	67.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	78.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	78.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	77.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	99.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	89.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	85.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	82.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	82.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	89.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	84.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	80.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	80.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	81.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	85.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.89000 (%)	58.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.55000 (%)	77.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.71000 (%)	34.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.10000 (%)	24.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	28.14000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	28.14000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.92000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	32.09000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	32.61000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	30.85000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	31.93000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.80000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	33.52000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	33.52000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	31.70000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	31.70000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	34.91000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	33.29000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.51000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.00000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.11000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	23.32000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.70000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	23.42000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	23.42000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.59000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	29.59000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.16000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.42000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.89000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.50000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.21000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	24.86000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.19000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	25.11000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	22.58000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.38000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.38000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	27.02000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.91000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	26.81000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.73000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.05000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.56000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.50000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.24000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.64000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	31.67000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	27.81000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.54000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.54000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.98000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	24.84000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.58000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.89000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.54000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.54000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.91000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.16000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.51000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.72000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	25.23000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	23.50000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.26000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.84000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.77000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.77000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.30000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.47000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.78000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

22-12-2020	17.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.20000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.54000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	17.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	21.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.20000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.82000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	16.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)