

ISIN
DE000PF1MCW8

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 (%)	62.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	67.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	65.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	64.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	64.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	77.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	70.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	95.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	85.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	80.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	80.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	67.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	78.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	78.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	77.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.56000 (%)	94.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	88.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	83.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	82.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	82.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	88.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	84.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	91.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	80.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	79.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.25000 (%)	73.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.45000 (%)	79.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.63000 (%)	51.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.43000 (%)	69.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	28.92000 (%)	28.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.95000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.55000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.55000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.43000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	30.46000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	34.81000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	32.59000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	33.22000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	32.36000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	34.55000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	34.55000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	32.20000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	32.20000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	35.40000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	33.45000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.79000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.64000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.50000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	21.77000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.85000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	22.84000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	22.84000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.68000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	29.68000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.98000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.78000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.63000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.45000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.95000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	24.65000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.20000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	25.22000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	22.37000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.06000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.06000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	26.74000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.60000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	26.70000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.44000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.52000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.65000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.02000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.34000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	30.33000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.86000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.73000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.73000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.18000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	24.05000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	23.22000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.89000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.68000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.68000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.20000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.46000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.78000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.96000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.68000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.70000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.60000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.20000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.54000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.95000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.95000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.58000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.25000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

22-12-2020	17.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.94000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.46000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	16.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	20.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	16.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)