

ISIN
DE000PF1MCY4

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 (%)	61.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	66.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	62.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	63.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	63.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	78.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	69.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	93.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	84.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	79.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	80.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	66.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	77.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	77.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.61000 (%)	69.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.75000 (%)	77.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	87.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	81.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	88.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	84.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	91.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	81.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.50000 (%)	77.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.00000 (%)	57.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.07000 (%)	38.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.07000 (%)	38.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.25000 (%)	55.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	31.13000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	32.59000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	28.79000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	28.79000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.46000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	30.03000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	35.06000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	32.11000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	32.22000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	31.85000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	32.72000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	35.90000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	35.90000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	32.34000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	32.82000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	32.99000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.63000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.15000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.79000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	22.10000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.46000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	20.94000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	20.94000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.39000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.39000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.77000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.38000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.33000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.66000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.77000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.57000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.61000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.65000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.20000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.77000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.46000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.34000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.21000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.86000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.32000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	28.96000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.10000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.10000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.10000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.95000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.70000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.79000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.86000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.86000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.06000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.02000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.24000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.35000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.34000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.32000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.95000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.96000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.68000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	19.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)