

ISIN
DE000PF1MDG9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	58.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.89000 (%)	61.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.80000 (%)	47.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	61.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.05000 (%)	29.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.05000 (%)	29.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.81000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.47000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	36.06000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	28.26000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	32.07000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.77000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.43000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	30.43000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	30.43000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	32.77000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	42.41000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	39.54000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	33.40000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	31.27000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	31.27000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	36.44000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	35.34000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	35.23000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	30.94000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	31.65000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	32.13000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	34.13000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	34.13000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	34.27000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	29.06000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.52000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.62000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.62000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.92000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.72000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	18.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	10.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)