

ISIN
DE000PF1MDL9

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	13.42000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.12000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	72.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.08000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.08000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.83000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.30000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	34.58000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	24.27000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	31.29000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	28.20000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.69000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	27.66000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	27.66000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.66000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	38.02000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	39.93000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	33.59000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.80000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.80000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	32.45000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	29.77000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	33.89000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.54000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.78000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	28.55000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.60000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.60000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.57000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	7.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	8.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)