

ISIN
DE000PF1MDR6

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 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	41.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.15000 (%)	41.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.08000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.23000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.58000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.42000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.09000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.09000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.86000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	23.93000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.93000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.06000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.23000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.11000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.81000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.81000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.51000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.77000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	33.31000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	26.48000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.85000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.85000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.48000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	24.37000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.93000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	12.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	6.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)