

ISIN
DE000PF1MDS4

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	9.28000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.58000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.17000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.05000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.36000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.02000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.76000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.30000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.86000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.86000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.44000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	30.29000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	24.16000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.53000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.53000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.75000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.82000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.09000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	5.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

22-12-2020	5.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)