

ISIN
DE000PF1ME19

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	30.45000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	35.05000 (%)	34.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.16000 (%)	71.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	28.47000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	28.47000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	36.47000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	28.13000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	38.26000 (%)	29.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	32.02000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	32.67000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	32.36000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.76000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	29.72000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	29.72000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	32.71000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	38.46000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	35.16000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	29.70000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	30.17000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	30.17000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	30.66000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	30.94000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	32.20000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	31.80000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.36000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	31.46000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	31.94000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	30.41000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.70000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	29.20000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.69000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.48000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.48000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.11000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.92000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	31.06000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.79000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.05000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.62000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	28.49000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	28.49000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.41000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.41000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	26.30000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	25.23000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.56000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.99000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.98000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	18.92000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.20000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	18.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	18.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.34000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.20000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.49000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.13000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.63000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	20.18000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.91000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.91000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.05000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.73000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.07000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.80000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.80000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.34000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.03000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.37000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

22-12-2020	15.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	18.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)