

ISIN
DE000PF1ME35

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	29.67000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	32.88000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.53000 (%)	42.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.98000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.98000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	34.35000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	28.54000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	36.95000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	30.77000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	33.09000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	29.13000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.54000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	28.83000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.83000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	30.52000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	36.11000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	37.72000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	30.80000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	32.09000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	32.09000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	31.29000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	30.71000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	35.50000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	30.64000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.70000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	32.44000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	33.72000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.57000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	32.39000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	29.53000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.96000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	28.53000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	28.53000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.76000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.37000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.28000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.28000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.89000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.37000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.33000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.33000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.14000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.14000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.37000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.50000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	16.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	16.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

22-12-2020	13.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)