

ISIN
DE000PF1ME50

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	26.98000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	28.83000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	29.22000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	25.79000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.79000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	31.86000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	28.41000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	35.81000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	29.06000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	31.93000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.97000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.94000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	28.00000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.00000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.15000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	33.59000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	34.94000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	29.09000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.84000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.84000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	31.65000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	30.18000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	34.39000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	29.15000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.34000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	29.67000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	31.34000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.20000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	32.11000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.28000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.73000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.37000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.37000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.52000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.97000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.97000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.07000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.14000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.97000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.88000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.88000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.19000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	15.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

22-12-2020	12.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)