

ISIN
DE000PF1ME92

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	59.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	46.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	71.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	71.40000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	46.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	59.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	86.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.53000 (%)	72.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.99000 (%)	77.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	28.66000 (%)	50.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	29.35000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	29.35000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.20000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	33.38000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.81000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	29.47000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.65000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	24.58000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.78000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.55000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.19000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.48000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.98000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.98000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.72000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.47000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	28.21000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.97000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.75000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.55000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.27000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	25.39000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.39000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.62000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	29.08000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	32.40000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	29.43000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.76000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.76000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.76000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	27.31000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	29.28000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.02000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	24.53000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.37000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.37000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.37000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.78000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.31000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.57000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.57000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	12.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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