

ISIN
DE000PF1MEH5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	63.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	47.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	78.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	78.54000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	40.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	44.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	69.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	108.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	108.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	117.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.94000 (%)	79.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.94000 (%)	79.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.93000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.41000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.46000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.19000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.46000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.65000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.28000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.14000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.66000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.52000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.07000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.07000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.71000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.16000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	23.07000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.07000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.98000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.20000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.36000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.61000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.61000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.93000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.37000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.86000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.65000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.87000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.87000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.81000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.55000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.61000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.46000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.43000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.31000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	16.61000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.61000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.68000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.25000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.99000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.82000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.82000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.19000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.49000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.13000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.38000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.30000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.67000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.65000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	9.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)