

ISIN
DE000PF1MEJ1

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	13.17000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.36000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.51000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.02000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.02000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.86000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.91000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.51000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.34000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.60000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.41000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.19000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.22000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.22000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.03000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.55000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.44000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.23000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.83000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.83000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.73000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.96000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.76000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.30000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.60000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.02000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.73000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.73000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.23000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.56000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.63000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	6.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	6.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)