

ISIN
DE000PF1MEM5

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	7.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.02000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	3.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	3.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)