

ISIN
DE000PF1MEX2

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	22.13000 (%)	59.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.54000 (%)	85.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	89.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.67000 (%)	64.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.67000 (%)	64.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	37.32000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.61000 (%)	65.08000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	24.75000 (%)	70.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.78000 (%)	71.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.46000 (%)	54.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.48000 (%)	60.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.93000 (%)	32.91000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	25.20000 (%)	46.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.20000 (%)	46.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	30.56000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	39.14000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	29.04000 (%)	49.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.18000 (%)	56.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.66000 (%)	52.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.66000 (%)	52.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.13000 (%)	41.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	28.70000 (%)	33.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	33.00000 (%)	30.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	30.06000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.69000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	30.47000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	33.77000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.57000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.24000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	32.62000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	32.06000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	32.43000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	32.43000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.96000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	29.26000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	31.36000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	30.46000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	30.14000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.67000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	30.75000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	30.75000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.94000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	28.94000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	29.95000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	30.26000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.81000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.09000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.08000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	22.47000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.16000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	21.36000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	21.36000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.84000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.84000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.16000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.28000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.70000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.29000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.83000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	25.36000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.01000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	25.98000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	24.13000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.80000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.80000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	26.69000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.59000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	26.11000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.55000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.88000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.14000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.11000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.46000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.93000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.77000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	29.02000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	27.16000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.86000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.86000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.99000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.88000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	23.35000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.61000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.84000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.84000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.32000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.45000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.76000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.36000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.60000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.37000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.16000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.81000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.43000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.43000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.05000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.78000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.81000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.71000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

22-12-2020	18.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.12000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.56000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	18.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	21.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.20000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.16000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.87000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	17.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)