

ISIN
DE000PF1MF26

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	34.19000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	32.87000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	33.97000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	32.23000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	32.23000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	32.20000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	33.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	35.09000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	33.20000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	33.76000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	33.52000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	32.70000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	34.06000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	34.06000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	33.00000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	35.97000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	36.42000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	35.11000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	34.57000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	34.57000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	35.90000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	34.34000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	35.14000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	34.09000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	33.21000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	33.82000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	32.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	32.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	33.91000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	31.89000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.70000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.47000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	30.47000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.44000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	29.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	30.34000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	29.09000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	29.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	29.64000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	28.74000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	28.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	28.70000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	29.27000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	29.14000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	27.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	26.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	25.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	24.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	24.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	26.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	25.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	25.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	27.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	27.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	26.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	25.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	29.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	28.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	26.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	26.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	25.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	25.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	25.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	26.70000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	26.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	26.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	26.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	27.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	26.70000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	25.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	27.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	26.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	26.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	25.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	24.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	24.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

22-12-2020	23.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	26.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	25.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	24.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	23.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	23.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	23.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	23.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	25.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	24.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	25.20000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	26.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	22.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	22.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	22.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	21.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	22.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	19.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)