

ISIN
DE000PF1MF67

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	29.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	29.44000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	30.08000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	28.67000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	28.67000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	28.69000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	31.41000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	29.97000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	29.69000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	29.82000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	28.38000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	29.83000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	29.83000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	29.43000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	31.67000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	32.40000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	30.88000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	30.10000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	30.10000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	31.16000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	30.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	30.56000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	29.39000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.09000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	29.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	30.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.01000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	28.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.99000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.14000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.14000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.70000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	25.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	21.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	20.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	20.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	22.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	23.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

22-12-2020	19.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	19.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	21.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	18.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
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