

ISIN
DE000PF1MFD1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	63.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	58.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	81.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	81.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	43.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	43.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.63000 (%)	30.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.10000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	28.12000 (%)	34.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	31.21000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	30.33000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	33.27000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.93000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.93000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	25.76000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	32.54000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.28000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.23000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.04000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.56000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.08000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.18000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.42000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.36000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.36000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.41000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.08000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.21000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.92000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.35000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.64000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.64000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.29000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.64000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.45000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.68000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.67000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.67000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.98000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.91000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	19.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.20000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	9.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)