

ISIN
DE000PF1MFF6

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	13.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.92000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.95000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.52000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.71000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	7.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	7.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)