

ISIN
DE000PF1MK29

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	1.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.36000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.90000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	2.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-01-2021	3.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.90000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.72000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.74000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.58000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.58000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.66000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.02000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.84000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.53000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.35000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.27000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.70000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.43000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.94000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.96000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.96000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.96000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.72000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	12.01000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.44000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.39000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.39000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.19000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.47000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.00000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.68000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.78000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.19000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.22000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.64000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.52000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.27000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.47000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.42000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.44000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.53000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.08000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.12000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.04000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.22000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.22000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.22000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.51000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.80000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.73000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.09000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.80000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.81000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.89000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.89000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.89000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.89000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.89000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)