

ISIN
DE000PF1MS21

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	4.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	7.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
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