

ISIN
DE000PF100J6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	43.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	43.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	65.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	64.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	60.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	55.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	69.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	61.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	70.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	61.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	61.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	51.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	44.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	57.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	65.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	54.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	70.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	57.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.03000 (%)	63.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	91.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	105.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	100.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	91.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	132.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	93.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	104.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	117.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	132.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	140.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	103.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	103.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	103.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	120.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.77000 (%)	72.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.51000 (%)	73.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.44000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.20000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.39000 (%)	40.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	27.10000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	22.95000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.71000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.72000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.72000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.88000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.47000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.95000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.49000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	22.14000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.80000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.88000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.65000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.63000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.09000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.64000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.23000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.46000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	16.61000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.15000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.43000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.43000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.46000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.64000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.94000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	16.27000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.11000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.11000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.78000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.78000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.78000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.78000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.78000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.78000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.78000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.78000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.78000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.08000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.53000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.72000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.41000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.10000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.10000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.65000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.65000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.66000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	12.30000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.04000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.04000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.04000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.35000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.52000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.10000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.10000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.73000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.37000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.15000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	7.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	6.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)