

ISIN
DE000PF100V1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.56000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.72000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.72000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.70000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.70000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.64000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.07000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.07000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.38000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.38000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.32000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.47000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.52000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.82000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.06000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.32000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.18000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.25000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.25000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.03000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.03000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.63000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.04000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.04000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.21000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.78000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.78000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.14000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.55000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.55000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.45000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.32000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.32000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.86000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.48000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.24000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.24000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.82000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.44000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.95000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.61000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	10.61000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.71000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.52000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.51000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.16000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.16000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.33000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.33000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.29000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.93000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.99000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.23000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.44000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.15000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.03000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.50000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.50000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.51000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.56000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.85000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.17000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.38000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.81000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.62000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.52000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.78000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.91000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.46000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.53000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.89000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.94000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	20.19000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.41000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.73000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.52000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	17.81000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	22.31000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.95000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	20.05000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.65000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.32000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.32000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.62000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.84000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.02000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.46000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.18000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.28000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.96000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.60000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.60000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.12000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.80000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	14.85000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.56000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.12000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.12000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.97000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.62000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.66000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	13.03000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)