

ISIN
DE000PF1C647

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	29.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	28.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	28.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	40.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	73.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	52.23000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	69.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	63.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	63.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	63.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	97.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	76.90000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.74000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.15000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	28.27000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.01000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.54000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	38.98000 (%)	31.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	23.70000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	28.68000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	28.68000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.56000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	31.58000 (%)	66.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.51000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.51000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.47000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	25.14000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	27.67000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.64000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.16000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.28000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.05000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.76000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	26.14000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.67000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.34000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.00000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	35.33000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	27.91000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.55000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.55000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	29.23000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	53.02000 (%)	37.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.84000 (%)	32.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.36000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.54000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	34.51000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.00000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.51000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.19000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	27.29000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	27.29000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	26.14000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.44000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.40000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.05000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.72000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.73000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.73000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.73000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.73000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.73000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.73000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.73000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.73000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.73000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.50000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.01000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	1.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)