

ISIN
DE000PF1FT60

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	309.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	35.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	40.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	37.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	38.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	72.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	72.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	70.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	81.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	64.49000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	88.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	103.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	103.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	103.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	84.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	78.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	87.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	100.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	87.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	91.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	98.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.28000 (%)	87.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.09000 (%)	81.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.09000 (%)	81.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	108.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.96000 (%)	73.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.68000 (%)	59.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.68000 (%)	59.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	29.17000 (%)	53.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	32.36000 (%)	38.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	28.87000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	35.51000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	51.08000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	29.61000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	36.97000 (%)	35.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	33.19000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	39.84000 (%)	32.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	35.43000 (%)	32.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	38.20000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	33.02000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	39.58000 (%)	31.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.63000 (%)	54.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	46.54000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	46.54000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	44.95000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	34.22000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	35.89000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	48.45000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	37.75000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	40.16000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	40.79000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	43.17000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	52.58000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	43.41000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	43.41000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	48.26000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	42.37000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	41.77000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	45.34000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	49.91000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	47.17000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	59.31000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	40.26000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	44.25000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	44.62000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	41.55000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	43.78000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	43.66000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	45.77000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	45.77000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	50.13000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	53.99000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	45.01000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	45.49000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	45.49000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	45.96000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	53.37000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	40.75000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	47.02000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	49.44000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	50.53000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	50.53000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	50.53000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	50.53000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	50.53000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	50.53000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	50.53000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	50.53000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	50.53000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	52.02000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	42.00000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	42.00000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	42.00000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	42.00000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	49.41000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	37.08000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	37.08000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	37.08000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	37.08000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	37.08000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	37.08000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	47.50000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	44.21000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	50.19000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	40.87000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	40.87000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	47.18000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	49.50000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	50.87000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	44.78000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	46.44000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	46.44000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	48.59000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	48.59000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	48.59000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	48.59000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	48.59000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	48.59000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	48.59000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	41.90000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	41.90000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	41.90000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	36.54000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	36.54000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	36.54000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	37.15000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	46.93000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	39.04000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	41.12000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	41.39000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	41.39000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	41.39000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)