

ISIN
DE000PF1FU00

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 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	53.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.48000 (%)	44.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.45000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.97000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.30000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.30000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	27.74000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	26.44000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.39000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	25.48000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	56.32000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	56.32000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	56.32000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.46000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	29.47000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	26.59000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	31.61000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	33.66000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	33.53000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	37.03000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	37.71000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	31.67000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	38.85000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	38.85000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	40.16000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	30.20000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	32.61000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	32.61000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	30.56000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	29.11000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.66000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	30.43000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	25.09000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	32.36000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	28.09000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	35.86000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	33.43000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	34.13000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	30.81000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	32.49000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	28.89000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	34.17000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	34.17000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	31.95000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	31.95000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	31.33000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	32.95000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	32.51000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	32.51000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	28.33000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	28.47000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	34.55000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	31.03000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	31.03000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	32.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	30.72000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	30.06000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	30.96000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	28.67000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	28.67000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	37.72000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	29.47000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	30.77000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	31.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	27.18000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	28.01000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	27.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	30.55000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	30.55000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	32.74000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	33.79000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	29.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	29.81000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	29.81000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	28.20000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	33.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	27.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	30.63000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	31.17000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	29.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	29.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	29.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	29.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	29.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	29.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	29.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	29.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	29.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	28.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	20.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	14.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	21.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	26.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	23.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	23.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	26.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	25.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	27.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	26.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	26.20000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	26.20000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	26.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	26.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	26.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	26.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	26.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	26.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	26.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	21.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	21.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	17.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	17.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	22.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	22.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	22.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	22.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)