

ISIN
DE000PF1FUA0

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 (%)	264.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	37.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	42.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	40.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	40.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	74.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	74.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	74.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	82.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	65.86000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	86.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	105.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	105.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	105.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	73.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	82.90000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	78.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	88.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	99.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	86.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	90.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	98.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.13000 (%)	64.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	25.93000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.93000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.87000 (%)	72.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.04000 (%)	58.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	31.53000 (%)	46.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	31.53000 (%)	46.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	33.81000 (%)	42.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	35.69000 (%)	30.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	31.83000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	35.85000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	51.34000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	31.55000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	40.17000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	35.16000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	42.67000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	38.17000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	40.86000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	35.51000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	41.05000 (%)	24.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.77000 (%)	44.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	48.32000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	48.32000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	48.06000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	36.32000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	37.56000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	49.52000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	39.58000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	41.82000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	41.69000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	43.54000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	52.47000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	44.36000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	44.36000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	48.63000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	43.00000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	42.50000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	45.70000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	49.14000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	46.56000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	58.71000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	40.56000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	44.91000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	44.75000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	40.83000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	43.07000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	43.17000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	45.49000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	45.49000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	50.05000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	53.71000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	44.68000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	45.47000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	45.47000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	45.48000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	53.01000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	40.52000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	46.89000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	48.81000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	49.56000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	49.56000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	49.56000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	49.56000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	49.56000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	49.56000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	49.56000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	49.56000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	49.56000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	50.68000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	40.95000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	40.95000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	40.95000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	40.95000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	47.73000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	35.67000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	35.67000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	35.67000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	35.67000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	35.67000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	35.67000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	45.85000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	42.62000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	48.81000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	40.11000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	40.11000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	46.20000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	47.94000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	49.70000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	43.87000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	45.36000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	45.36000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	47.07000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	47.07000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	47.07000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	47.07000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	47.07000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	47.07000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	47.07000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	40.61000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	40.61000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	40.61000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	35.34000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	35.34000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	35.34000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	35.88000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	45.52000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	37.76000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	39.76000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	40.32000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	40.32000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	40.32000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)