

ISIN
DE000PF1FUB8

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 (%)	250.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	37.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	43.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	41.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	41.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	74.90000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	74.90000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	75.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	82.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	66.24000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	86.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	106.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	106.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	106.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	73.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	82.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	78.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	89.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	99.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.69000 (%)	85.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	98.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	18.77000 (%)	60.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	27.98000 (%)	56.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.98000 (%)	56.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	27.22000 (%)	66.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.86000 (%)	53.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	32.71000 (%)	43.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	32.71000 (%)	43.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	35.27000 (%)	39.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	36.75000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	32.57000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	35.76000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	51.41000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	32.49000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	40.61000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	35.81000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	42.97000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	38.51000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	41.75000 (%)	26.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	36.33000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	41.59000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	28.32000 (%)	40.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	48.66000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	48.66000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	49.00000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	36.86000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	37.70000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	49.45000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	39.84000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	42.01000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	41.96000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	43.31000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	52.84000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	44.31000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	44.31000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	48.37000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	42.88000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	42.54000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	45.75000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	46.46000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	46.46000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	58.87000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	40.88000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	44.78000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	44.49000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	40.58000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	42.81000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	42.84000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	45.36000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	45.36000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	49.55000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	53.11000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	44.41000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	45.16000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	45.16000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	45.03000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	52.70000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	40.40000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	46.56000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	48.67000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	49.26000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	49.26000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	49.26000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	49.26000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	49.26000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	49.26000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	49.26000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	49.26000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	49.26000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	50.24000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	40.43000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	40.43000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	40.43000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	40.43000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	47.06000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	35.23000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	35.23000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	35.23000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	35.23000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	35.23000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	35.23000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	45.38000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	42.26000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	48.31000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	39.76000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	39.76000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	45.83000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	47.38000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	49.24000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	43.61000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	45.04000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	45.04000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	46.69000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	46.69000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	46.69000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	46.69000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	46.69000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	46.69000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	46.69000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	40.16000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	40.16000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	40.16000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	34.88000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	34.88000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	34.88000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	35.36000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	44.85000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	37.39000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	39.35000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	40.00000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	40.00000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	40.00000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)