

ISIN
DE000PF1FUF9

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 (%)	206.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	38.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	45.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	45.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	44.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	77.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	77.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	79.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	82.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	67.43000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	84.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	110.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	110.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	110.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	81.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.42000 (%)	67.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.36000 (%)	88.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.50000 (%)	64.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.02000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	89.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	98.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	26.73000 (%)	46.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	34.07000 (%)	43.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	34.07000 (%)	43.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	36.79000 (%)	50.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	28.88000 (%)	40.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	37.71000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	37.71000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	38.91000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	38.19000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	34.18000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	35.41000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	50.87000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	33.50000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	42.34000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	37.35000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	44.93000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	40.48000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	42.86000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	37.86000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	43.39000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	32.52000 (%)	31.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	49.51000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	49.51000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	50.43000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	38.11000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	38.54000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	49.11000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	41.12000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	43.03000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	41.88000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	42.91000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	51.59000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	44.47000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	44.47000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	47.96000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	42.86000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	42.34000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	45.23000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	45.00000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	45.00000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	57.63000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	40.68000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	44.40000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	44.15000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	39.67000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	41.84000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	41.93000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	44.75000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	44.75000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	48.78000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	52.05000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	43.36000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	44.29000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	44.29000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	44.20000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	51.70000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	39.68000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	45.50000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	47.50000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	47.50000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	47.50000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	47.50000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	47.50000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	47.50000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	47.50000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	47.50000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	47.50000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	47.50000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	48.64000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	38.57000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	38.57000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	38.57000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	38.57000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	44.78000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	33.27000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	33.27000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	33.27000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	33.27000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	33.27000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	33.27000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	43.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	40.27000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	46.39000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	38.46000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	38.46000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	44.20000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	45.26000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	47.68000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	42.20000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	43.34000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	43.34000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	44.64000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	44.64000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	44.64000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	44.64000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	44.64000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	44.64000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	44.64000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	38.53000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	38.53000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	38.53000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	33.31000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	33.31000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	33.31000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	33.62000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	42.83000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	35.81000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	37.64000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	38.68000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	38.68000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	38.68000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)