

ISIN
DE000PF1FUG7

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 (%)	200.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	38.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	46.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	44.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	77.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	77.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	79.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	83.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.27000 (%)	74.88000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	110.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	110.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	110.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	72.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	81.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.17000 (%)	64.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.51000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.10000 (%)	62.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.13000 (%)	57.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	89.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	98.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	27.78000 (%)	44.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	34.89000 (%)	41.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	34.89000 (%)	41.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	38.01000 (%)	47.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	29.66000 (%)	38.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	38.02000 (%)	31.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	38.02000 (%)	31.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	39.73000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	38.49000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	34.33000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	35.43000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	50.32000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	33.62000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	42.71000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	37.01000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	45.24000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	40.79000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	43.14000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	38.09000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	42.68000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	32.93000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	49.46000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	49.46000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	50.75000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	38.24000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	38.98000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	49.49000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	41.12000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	42.99000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	42.05000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	42.85000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	51.59000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	44.48000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	44.48000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	47.90000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	42.85000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	42.19000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	45.03000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	44.68000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	44.68000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	57.24000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	40.50000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	44.18000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	43.90000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	39.59000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	41.74000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	41.79000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	44.37000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	44.37000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	48.40000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	51.61000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	43.24000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	44.15000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	44.15000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	43.97000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	51.31000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	39.49000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	45.45000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	47.28000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	47.40000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	47.40000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	47.40000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	47.40000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	47.40000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	47.40000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	47.40000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	47.40000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	47.40000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	48.36000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	38.47000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	38.47000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	38.47000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	38.47000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	44.38000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	32.99000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	32.99000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	32.99000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	32.99000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	32.99000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	32.99000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	42.78000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	39.91000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	46.14000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	38.20000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	38.20000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	43.82000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	44.98000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	47.27000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	42.07000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	43.16000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	43.16000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	44.38000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	44.38000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	44.38000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	44.38000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	44.38000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	44.38000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	44.38000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	38.26000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	38.26000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	38.26000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	33.12000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	33.12000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	33.12000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	33.40000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	42.46000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	35.66000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	37.32000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	38.33000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	38.33000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	38.33000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)