

ISIN
DE000PF1FUJ1

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 (%)	178.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	39.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	47.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	48.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	45.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	79.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	79.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	81.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	83.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	68.25000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	16.87000 (%)	55.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	112.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	112.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	112.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	72.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	80.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.83000 (%)	55.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.33000 (%)	66.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	28.18000 (%)	52.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.36000 (%)	49.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	89.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	98.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	30.73000 (%)	38.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	37.51000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	37.51000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	41.93000 (%)	40.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	32.05000 (%)	32.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	37.00000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	39.95000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	40.22000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	39.02000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	34.82000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	34.93000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	49.38000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	34.05000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	42.95000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	37.63000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	45.87000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	41.47000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	43.69000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	38.51000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	42.95000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	34.27000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	49.19000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	49.19000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	51.31000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	38.75000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	38.97000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	48.72000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	41.12000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	43.24000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	41.38000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	42.00000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	50.98000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	44.00000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	44.00000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	47.12000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	42.72000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	41.87000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	44.54000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	46.54000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	44.05000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	56.57000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	40.37000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	43.59000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	43.53000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	38.89000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	40.97000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	41.16000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	43.78000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	43.78000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	47.89000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	50.94000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	42.72000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	43.51000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	43.51000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	43.24000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	50.63000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	38.93000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	44.75000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	46.32000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	46.49000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	46.49000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	46.49000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	46.49000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	46.49000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	46.49000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	46.49000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	46.49000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	46.49000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	46.89000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	37.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	37.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	37.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	37.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	42.65000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	31.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	31.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	31.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	31.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	31.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	31.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	41.27000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	38.50000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	44.87000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	37.44000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	37.44000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	42.85000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	43.61000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	46.17000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	41.00000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	42.02000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	42.02000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	43.17000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	43.17000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	43.17000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	43.17000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	43.17000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	43.17000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	43.17000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	37.33000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	37.33000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	37.33000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	32.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	32.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	32.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	32.20000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	41.16000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	34.64000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	36.22000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	37.52000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	37.52000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	37.52000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)