

ISIN
DE000PF1FUL7

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 (%)	153.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	40.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	49.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	51.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	46.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	81.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	81.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	84.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	84.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	69.08000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	22.67000 (%)	43.03000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.05000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.05000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.05000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.94000 (%)	57.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	81.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.67000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.53000 (%)	54.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	32.78000 (%)	41.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	29.20000 (%)	40.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.72000 (%)	81.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.52000 (%)	84.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	34.33000 (%)	31.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	40.15000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	40.15000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	45.50000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	34.61000 (%)	26.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	39.14000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	40.97000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	41.52000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	38.70000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	34.87000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	34.32000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	48.42000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	33.94000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	43.09000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	37.48000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	45.81000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	41.56000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	43.61000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	38.74000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	42.70000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	35.44000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	48.79000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	48.79000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	39.00000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	39.00000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	39.03000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	47.85000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	41.19000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	42.62000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	40.78000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	41.52000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	49.88000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	43.40000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	43.40000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	46.20000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	42.11000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	41.26000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	43.73000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	42.57000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	42.57000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	55.01000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	39.65000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	43.02000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	42.86000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	38.08000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	40.06000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	40.02000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	43.03000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	43.03000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	46.61000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	49.41000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	41.45000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	42.35000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	42.35000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	41.86000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	49.33000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	38.08000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	43.78000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	45.06000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	44.93000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	44.93000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	44.93000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	44.93000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	44.93000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	44.93000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	44.93000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	44.93000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	44.93000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	45.16000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	35.67000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	35.67000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	35.67000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	35.67000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	40.72000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	30.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	30.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	30.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	30.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	30.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	30.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	39.40000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	36.94000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	43.14000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	36.25000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	36.25000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	41.33000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	41.77000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	44.20000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	39.90000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	40.62000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	40.62000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	41.62000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	41.62000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	41.62000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	41.62000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	41.62000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	41.62000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	41.62000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	35.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	35.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	35.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	30.75000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	30.75000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	30.75000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	30.88000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	39.46000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	33.33000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	34.66000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	36.18000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	36.18000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	36.18000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)