

ISIN
DE000PF1FUT0

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 (%)	77.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	43.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	52.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	61.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	49.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	28.79000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.79000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	29.70000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	27.41000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.21000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	30.84000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	56.70000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	56.70000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	56.70000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.32000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.71000 (%)	50.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	30.82000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	32.82000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	39.69000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	38.36000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	34.55000 (%)	36.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	35.87000 (%)	38.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	38.00000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	44.90000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	44.90000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	47.91000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	36.69000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	40.02000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	40.02000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	39.07000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	36.41000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	32.42000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	30.57000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	41.44000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	31.46000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	40.00000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	34.79000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	43.61000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	40.04000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	41.05000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	37.01000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	39.39000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	34.77000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	43.48000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	43.48000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	47.92000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	37.44000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	37.05000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	42.05000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	38.51000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	39.49000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	36.17000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	36.46000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	44.17000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	38.91000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	38.91000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	40.77000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	38.00000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	37.34000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	39.08000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	36.89000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	36.89000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	48.54000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	36.22000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	38.39000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	38.39000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	33.91000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	35.38000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	35.15000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	38.12000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	38.12000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	41.04000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	42.96000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	36.72000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	37.54000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	37.54000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	36.38000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	43.21000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	33.86000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	38.51000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	39.45000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	38.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	38.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	38.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	38.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	38.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	38.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	38.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	38.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	38.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	37.90000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	29.36000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	29.36000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	29.36000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	29.36000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	32.36000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	23.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	23.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	23.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	23.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	23.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	23.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	32.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	30.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	36.22000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	31.22000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	31.22000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	34.95000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	34.69000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	36.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	34.43000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	34.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	34.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	35.15000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	35.15000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	35.15000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	35.15000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	35.15000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
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07-10-2020	35.15000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	30.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	30.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	30.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	24.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	24.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	24.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	24.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	32.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	27.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	28.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	30.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	30.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	30.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)