

ISIN
DE000PF1FUU8

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 (%)	67.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	44.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	63.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.15000 (%)	44.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	28.87000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.87000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	31.58000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	28.95000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.22000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	30.62000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	58.47000 (%)	29.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	58.47000 (%)	29.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	58.47000 (%)	29.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.26000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.05000 (%)	41.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	31.24000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	33.26000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	39.54000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	38.00000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	36.79000 (%)	30.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	37.99000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	37.20000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	45.24000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	45.24000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	47.63000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	36.20000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	39.37000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	39.37000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	38.08000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	35.72000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	31.58000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	29.55000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	39.89000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	30.53000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	39.31000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	34.02000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	42.87000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	39.46000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	39.98000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	36.33000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	38.57000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	34.15000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	42.29000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	42.29000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	46.91000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	36.70000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	36.18000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	40.73000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	37.92000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	38.66000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	35.09000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	35.41000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	42.74000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	37.81000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	37.81000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	39.53000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	37.02000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	36.33000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	37.93000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	35.71000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	35.71000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	47.03000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	35.33000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	37.39000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	37.46000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	32.83000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	34.19000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	34.08000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	37.14000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	37.14000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	39.83000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	41.59000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	35.58000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	36.44000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	36.44000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	35.16000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	41.81000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	32.89000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	37.47000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	38.31000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	36.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	36.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	36.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	36.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	36.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	36.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	36.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	36.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	36.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	36.27000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	28.16000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	28.16000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	28.16000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	28.16000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	30.70000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	21.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	21.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	21.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	21.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	21.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	30.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	28.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	34.77000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	30.13000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	30.13000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	33.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	33.20000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	35.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	33.26000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	33.20000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	33.20000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	33.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	33.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	33.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	33.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	33.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	33.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	33.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	28.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	28.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	28.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	23.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	23.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	23.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	23.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	31.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	26.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	26.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	29.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	29.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	29.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)