

ISIN
DE000PF1FUV6

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 (%)	59.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	45.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	54.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	64.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.81000 (%)	35.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	28.12000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.12000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	31.67000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	29.80000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.14000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	29.97000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	60.42000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	60.42000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	60.42000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.46000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	28.00000 (%)	34.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	30.78000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	33.64000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	39.12000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	38.18000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	38.33000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	39.22000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	36.70000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	44.67000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	44.67000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	46.66000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	35.34000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	38.90000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	38.44000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	36.77000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	34.44000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	30.56000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	28.44000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	37.93000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	29.75000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	38.03000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	33.09000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	41.66000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	38.44000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	39.22000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	35.28000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	37.38000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	33.39000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	40.67000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	40.67000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	36.18000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	36.18000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	35.58000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	39.38000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	37.04000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	37.54000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	33.96000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	34.00000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	41.54000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	36.68000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	36.68000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	38.27000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	36.01000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	35.20000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	36.77000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	34.37000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	34.37000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	45.28000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	34.26000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	36.21000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	36.35000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	31.82000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	33.07000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	33.07000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	36.01000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	36.01000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	38.68000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	40.29000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	34.52000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	35.22000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	35.22000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	33.83000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	40.26000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	31.96000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	36.14000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	37.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	35.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	35.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	35.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	35.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	35.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	35.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	35.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	35.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	35.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	34.76000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	26.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	26.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	26.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	26.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	28.96000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	20.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	20.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	20.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	20.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	20.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	28.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	26.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	33.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	28.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	28.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	32.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	31.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	33.95000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	31.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	31.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	31.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	32.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	32.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	32.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	32.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	32.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	32.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	32.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	27.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	27.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	27.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	22.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	22.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	22.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	22.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	29.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	25.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	25.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	28.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	28.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	28.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)