

ISIN
DE000PF1FUW4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	54.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	46.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	54.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	66.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.05000 (%)	29.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	27.95000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	27.95000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	31.72000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	29.69000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.74000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	29.13000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	60.18000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	60.18000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	60.18000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.34000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	29.36000 (%)	29.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	30.67000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	33.69000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	38.31000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	37.71000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	38.62000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	39.65000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	36.19000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	44.31000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	44.31000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	45.68000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	34.88000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	37.54000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	37.54000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	35.88000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	33.70000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	29.91000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	27.77000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	36.83000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	28.88000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	37.25000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	32.42000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	40.94000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	37.83000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	38.51000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	34.66000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	36.77000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	32.70000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	39.89000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	39.89000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	35.58000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	35.58000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	34.95000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	38.50000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	36.40000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	36.75000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	33.14000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	33.24000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	40.50000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	35.94000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	35.94000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	37.44000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	35.15000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	34.52000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	35.90000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	33.41000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	33.41000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	44.18000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	33.59000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	35.48000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	35.48000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	31.26000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	32.45000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	32.23000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	35.20000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	35.20000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	37.64000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	39.15000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	33.77000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	34.38000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	34.38000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	32.97000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	39.37000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	31.25000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	35.38000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	36.04000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	34.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	34.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	34.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	34.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	34.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	34.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	34.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	34.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	34.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	33.64000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	25.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	25.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	25.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	25.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	27.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	19.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	19.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	27.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	25.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	32.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	28.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	28.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	31.41000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	30.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	32.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	31.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	31.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	31.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	31.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	31.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	31.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	31.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	31.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	31.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	31.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	26.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	26.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	26.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	21.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	21.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	28.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	24.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	24.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	27.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	27.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	27.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)