

ISIN
DE000PF1FUX2

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 (%)	51.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	47.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	55.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.98000 (%)	59.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.88000 (%)	25.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	27.15000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	27.15000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	31.27000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	29.11000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.45000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	28.55000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	61.07000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	61.07000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	61.07000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.03000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	30.14000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	29.84000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	33.59000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	37.85000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	37.02000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	38.94000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	39.79000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	35.40000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	43.19000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	43.19000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	45.17000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	34.22000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	36.84000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	36.84000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	35.14000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	33.01000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	29.15000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	27.06000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	35.70000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	28.21000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	36.39000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	31.67000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	40.15000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	37.16000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	37.77000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	34.00000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	35.85000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	31.96000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	38.76000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	38.76000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	34.95000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	34.95000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	34.31000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	37.34000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	35.76000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	36.19000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	32.09000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	32.38000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	39.44000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	34.98000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	34.98000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	36.39000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	34.28000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	33.56000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	34.84000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	34.96000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	32.50000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	42.87000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	32.76000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	34.59000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	34.64000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	30.30000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	31.51000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	31.44000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	34.25000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	34.25000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	36.84000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	38.26000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	33.07000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	33.58000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	33.58000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	32.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	38.14000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	30.43000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	34.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	35.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	33.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	33.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	33.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	33.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	33.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	33.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	33.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	33.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	33.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	32.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	24.67000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	24.67000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.67000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	24.67000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	26.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	18.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	26.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	24.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	31.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	27.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	27.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	30.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	29.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	31.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	30.23000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	30.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	30.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	30.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	30.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	30.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	30.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	30.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	30.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	30.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	25.78000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	25.78000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	25.78000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	27.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	23.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	23.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	26.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	26.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	26.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)