

ISIN
DE000PF1L4V5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	4.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	11.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)