

ISIN
DE000PF1L820

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	40.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	39.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	57.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	48.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	89.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	66.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	65.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	58.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	58.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.66000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.48000 (%)	53.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.53000 (%)	58.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.56000 (%)	39.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.10000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.04000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.29000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.04000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.04000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.92000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.12000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.75000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.42000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.91000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.56000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.05000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.47000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.85000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.85000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.53000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.95000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.38000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.33000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.53000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.78000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.02000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	13.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	8.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)