

ISIN
DE000PF1L879

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 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	41.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	40.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	72.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	72.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	73.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.54000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.01000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.74000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.74000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.37000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.86000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.64000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.64000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.43000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.69000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.85000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.19000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.19000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.77000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	7.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	5.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)