

ISIN
DE000PF1L887

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	32.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	40.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	40.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	70.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	70.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	71.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.94000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.36000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.33000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.33000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.08000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.65000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.56000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.37000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.68000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.46000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.89000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.36000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.36000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.50000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.99000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.49000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	7.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	4.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)