

ISIN
DE000PF1L895

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 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.58000 (%)	52.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.58000 (%)	52.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.14000 (%)	66.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.35000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.03000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.58000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.58000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.35000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.77000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.89000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.89000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.89000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.39000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.80000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.12000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	6.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

24-11-2020	4.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)