

ISIN
DE000PF1L9D2

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 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	41.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	34.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.66000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.17000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.59000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.59000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.46000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.70000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.90000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.90000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	3.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)