

ISIN
DE000PF1L9Q4

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 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	42.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	41.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	60.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	92.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	92.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	92.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	68.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	66.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	59.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	59.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	55.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	64.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	64.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	64.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	63.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	71.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	74.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	87.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	87.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.68000 (%)	59.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.07000 (%)	64.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.81000 (%)	52.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.12000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	34.36000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	26.81000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.53000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.09000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	26.18000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	26.18000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	31.38000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	31.38000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.58000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.64000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.55000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	27.45000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	26.10000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	27.20000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.39000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	30.31000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.23000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	26.10000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	31.82000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.72000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	30.87000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	26.77000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.93000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	26.01000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.35000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.44000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.94000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.11000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	37.67000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	33.09000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	26.19000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	26.19000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.87000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	28.07000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	25.78000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.31000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.45000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	24.45000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.88000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	24.88000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.85000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.77000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	25.94000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	26.06000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.28000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.86000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	27.63000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	23.84000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	23.84000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.49000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.93000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.79000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.62000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.76000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.76000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.76000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.66000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.07000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	17.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.08000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.67000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.88000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.25000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.78000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.29000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.52000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.49000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	16.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	17.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)