

ISIN
DE000PF1L9S0

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 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	39.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	39.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	56.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	48.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	89.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	89.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	89.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	65.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	64.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	58.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	58.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	55.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	63.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	63.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	63.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	63.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	71.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	74.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.49000 (%)	70.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.49000 (%)	70.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.83000 (%)	44.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.87000 (%)	48.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	25.07000 (%)	39.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.89000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	37.94000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	29.92000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.48000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.04000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	22.76000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	22.76000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	31.23000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	31.23000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.12000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.44000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	26.98000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	26.47000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	26.12000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	27.31000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	27.15000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.18000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.99000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.62000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	27.93000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.22000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	27.61000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	26.14000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.92000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.64000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.60000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.63000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.74000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	36.41000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.06000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.96000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	25.96000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.82000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.78000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	25.07000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.27000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.60000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.60000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.26000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	24.62000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.30000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.20000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	26.54000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	23.84000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.08000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.59000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.88000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.99000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.99000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.66000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.20000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.22000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.08000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.14000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.98000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.26000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	17.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	21.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

21-11-2020	16.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	16.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
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22-09-2020	11.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)