

ISIN
DE000PF1LA22

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.68000 (%)	2.51000 (%)	0.00000 (%)	0.21000 (%)
05-02-2021	12.76000 (%)	2.07000 (%)	0.00000 (%)	0.18000 (%)
04-02-2021	10.00000 (%)	1.76000 (%)	0.00000 (%)	0.15000 (%)
03-02-2021	8.09000 (%)	1.44000 (%)	0.00000 (%)	0.12000 (%)
02-02-2021	8.09000 (%)	1.44000 (%)	0.00000 (%)	0.12000 (%)
30-01-2021	7.03000 (%)	1.46000 (%)	0.00000 (%)	0.12000 (%)
29-01-2021	7.22000 (%)	1.42000 (%)	0.00000 (%)	0.12000 (%)
28-01-2021	11.65000 (%)	1.69000 (%)	0.00000 (%)	0.14000 (%)
27-01-2021	9.38000 (%)	1.72000 (%)	0.00000 (%)	0.15000 (%)
26-01-2021	15.49000 (%)	2.19000 (%)	0.00000 (%)	0.19000 (%)
23-01-2021	12.83000 (%)	2.19000 (%)	0.00000 (%)	0.19000 (%)
22-01-2021	13.30000 (%)	2.23000 (%)	0.00000 (%)	0.19000 (%)
21-01-2021	11.19000 (%)	1.76000 (%)	0.00000 (%)	0.15000 (%)
20-01-2021	10.81000 (%)	1.64000 (%)	0.00000 (%)	0.14000 (%)
19-01-2021	8.22000 (%)	1.52000 (%)	0.00000 (%)	0.13000 (%)
17-01-2021	9.53000 (%)	1.63000 (%)	0.00000 (%)	0.14000 (%)
16-01-2021	9.53000 (%)	1.63000 (%)	0.00000 (%)	0.14000 (%)
15-01-2021	7.07000 (%)	1.63000 (%)	0.00000 (%)	0.14000 (%)
14-01-2021	7.97000 (%)	1.63000 (%)	0.00000 (%)	0.14000 (%)
13-01-2021	7.47000 (%)	1.69000 (%)	0.00000 (%)	0.14000 (%)
12-01-2021	4.79000 (%)	1.51000 (%)	0.00000 (%)	0.13000 (%)
09-01-2021	6.76000 (%)	1.67000 (%)	0.00000 (%)	0.14000 (%)
08-01-2021	5.95000 (%)	1.78000 (%)	0.00000 (%)	0.15000 (%)
07-01-2021	7.18000 (%)	1.93000 (%)	0.00000 (%)	0.17000 (%)
06-01-2021	4.52000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
05-01-2021	5.29000 (%)	1.51000 (%)	0.00000 (%)	0.13000 (%)
01-01-2021	4.62000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
31-12-2020	4.62000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
30-12-2020	6.86000 (%)	2.33000 (%)	0.00000 (%)	0.10000 (%)
29-12-2020	6.86000 (%)	2.33000 (%)	0.00000 (%)	0.10000 (%)
25-12-2020	1.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.91000 (%)	1.36000 (%)	0.00000 (%)	0.12000 (%)
19-12-2020	2.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	2.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.73000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)