

ISIN
DE000PF1LAA0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.66000 (%)	3.12000 (%)	0.00000 (%)	0.33000 (%)
02-02-2021	14.66000 (%)	3.12000 (%)	0.00000 (%)	0.33000 (%)
30-01-2021	9.43000 (%)	2.06000 (%)	0.00000 (%)	0.22000 (%)
29-01-2021	8.83000 (%)	1.91000 (%)	0.00000 (%)	0.20000 (%)
28-01-2021	3.86000 (%)	1.23000 (%)	0.00000 (%)	0.13000 (%)
27-01-2021	3.99000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
26-01-2021	6.64000 (%)	1.27000 (%)	0.00000 (%)	0.13000 (%)
23-01-2021	5.91000 (%)	1.27000 (%)	0.00000 (%)	0.13000 (%)
22-01-2021	4.39000 (%)	1.22000 (%)	0.00000 (%)	0.13000 (%)
21-01-2021	5.89000 (%)	1.18000 (%)	0.00000 (%)	0.13000 (%)
20-01-2021	4.57000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
19-01-2021	3.72000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	3.63000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	3.63000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	1.61000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)
14-01-2021	1.77000 (%)	1.13000 (%)	0.00000 (%)	0.12000 (%)
13-01-2021	2.07000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	3.67000 (%)	1.12000 (%)	0.00000 (%)	0.12000 (%)
09-01-2021	3.07000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
08-01-2021	2.93000 (%)	1.03000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	3.00000 (%)	1.10000 (%)	0.00000 (%)	0.12000 (%)
06-01-2021	2.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.59000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.39000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

25-11-2020	0.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)