

ISIN
DE000PF1LEB0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	33.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	53.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	54.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	73.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	45.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	45.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	57.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	81.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	81.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	77.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	77.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	72.35000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	65.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	73.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	83.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	90.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	67.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	64.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	64.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	122.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	117.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	97.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	92.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	92.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.56000 (%)	82.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.36000 (%)	79.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.78000 (%)	65.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.98000 (%)	68.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.98000 (%)	59.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.72000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.72000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.72000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.72000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.72000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.72000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.72000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.72000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.72000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	19.87000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.32000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.32000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.32000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.32000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.63000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.55000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.55000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	12.55000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.55000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.55000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.55000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.64000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.89000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.82000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.13000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.13000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.43000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.01000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.15000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.27000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.03000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.03000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.88000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.88000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.88000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.88000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.88000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.88000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.88000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.29000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.29000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.29000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.07000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.07000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.07000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.73000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.86000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)