

ISIN
DE000PF1LED6

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 (%)	49.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	67.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	64.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	82.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	75.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	63.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	87.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	84.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	92.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	92.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	87.83000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	74.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	91.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	112.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	87.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	103.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.93000 (%)	73.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.61000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.61000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	37.48000 (%)	36.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	36.82000 (%)	36.04000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	22.13000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.10000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.10000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.41000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.05000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.07000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.94000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.15000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.95000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.95000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.95000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.95000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.95000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.95000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.95000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.95000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.95000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.46000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.84000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.52000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.52000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	7.52000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.52000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.52000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.52000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.80000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.62000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.01000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.15000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.15000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.14000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.34000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.85000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.78000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.78000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.58000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.58000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.58000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.58000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
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08-10-2020	8.58000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.58000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.36000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.36000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.36000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)