

ISIN
DE000PF1LEE4

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 (%)	78.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	79.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	75.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	94.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	69.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	69.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	91.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	73.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	90.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	86.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	101.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	101.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	94.95000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	76.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	122.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.16000 (%)	38.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	28.33000 (%)	38.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.09000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.52000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.52000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.62000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.60000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.23000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.45000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.45000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.53000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.51000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.23000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.28000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.24000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.04000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	7.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.12000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.96000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.59000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.09000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.09000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.30000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.64000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)