

ISIN
DE000PF1LEF1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	250.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	154.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	261.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	159.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	125.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	125.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	112.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	117.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	55.21000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	44.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	49.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	49.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	49.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	32.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	45.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	46.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	42.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	45.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	80.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	44.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	85.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.60000 (%)	64.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.56000 (%)	51.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.79000 (%)	42.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.23000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.80000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.58000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.38000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.51000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.53000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.53000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.99000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.56000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.83000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.77000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.17000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.44000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.44000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.45000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	12.45000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.15000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.12000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	27.44000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	27.63000 (%)	30.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.94000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	22.34000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.33000 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	24.30000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	24.30000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	24.75000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.69000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.20000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.99000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.03000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.03000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.38000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.29000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	25.22000 (%)	32.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.06000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.29000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.58000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.43000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.77000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.77000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.02000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.06000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.16000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.02000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.02000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.43000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.60000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.17000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.03000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.06000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.38000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.38000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.09000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.09000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.09000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.09000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.32000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.78000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.78000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.78000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	10.78000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.78000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.78000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.15000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.51000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.62000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.19000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.19000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.11000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.91000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.80000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.10000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.10000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.48000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.48000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.48000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)