

ISIN
DE000PF1LEG9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	48.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	54.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	54.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	54.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	36.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	51.90000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	37.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	57.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	52.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	48.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	51.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	50.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	60.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	60.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	92.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	48.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.83000 (%)	64.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.09000 (%)	35.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.68000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.68000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.62000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.58000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.37000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.71000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.10000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.90000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.90000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.11000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.65000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.55000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.98000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.98000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.63000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.63000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.30000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.30000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.78000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.04000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.18000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.53000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.25000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.80000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.25000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.26000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.26000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.52000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.00000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.18000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	14.37000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.49000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.49000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	15.80000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.94000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.59000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.83000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.60000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.80000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.24000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.54000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.54000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.17000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.23000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.41000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.95000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.95000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.37000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.94000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.72000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.15000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.46000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.79000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.40000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.40000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.40000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.40000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.29000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.29000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.93000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.85000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.85000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.27000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.83000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.96000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	6.96000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.96000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.96000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.96000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.96000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.96000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.96000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.96000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.57000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.57000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.57000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.32000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)