

ISIN
DE000PF1LEK1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	77.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	77.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	77.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	73.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	73.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	63.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	63.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	63.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	63.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	63.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	63.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	63.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	63.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	63.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	71.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	78.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	74.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	74.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	72.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.66000 (%)	77.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.66000 (%)	77.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.92000 (%)	58.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	75.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	75.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.00000 (%)	75.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.21000 (%)	62.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.44000 (%)	72.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.16000 (%)	72.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.87000 (%)	84.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.89000 (%)	59.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.25000 (%)	49.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.45000 (%)	47.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.47000 (%)	51.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.72000 (%)	34.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.04000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.04000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.53000 (%)	43.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.21000 (%)	66.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.77000 (%)	60.28000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.86000 (%)	42.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.55000 (%)	56.03000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.55000 (%)	56.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.55000 (%)	56.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.30000 (%)	62.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.58000 (%)	55.54000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	17.97000 (%)	56.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.95000 (%)	46.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.20000 (%)	46.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.17000 (%)	42.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.91000 (%)	39.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	19.38000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	25.13000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.13000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	31.69000 (%)	50.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.20000 (%)	39.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.76000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.96000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.52000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.65000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.08000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.27000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.84000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.92000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.37000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.91000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.91000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.94000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.46000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.11000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.57000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.67000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.26000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.26000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.72000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.72000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.64000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.20000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.24000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.46000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.77000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.57000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.16000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.86000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.86000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.08000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.42000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.98000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.68000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.16000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.16000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.96000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.73000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.07000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.60000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.62000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.35000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.65000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.88000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	8.88000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.75000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.84000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.13000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.43000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.56000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.90000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.56000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.56000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.56000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.56000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.18000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.77000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.25000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	8.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.40000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)