

ISIN
DE000PF1LEN5

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 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.74000 (%)	87.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.74000 (%)	87.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.74000 (%)	87.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.65000 (%)	74.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.65000 (%)	74.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.33000 (%)	57.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.33000 (%)	57.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.33000 (%)	57.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.33000 (%)	57.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.33000 (%)	57.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.33000 (%)	57.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.33000 (%)	57.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.33000 (%)	57.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.25000 (%)	47.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.70000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.37000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.49000 (%)	35.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.37000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.92000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.29000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.29000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.44000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.01000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.01000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.23000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.74000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.53000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.92000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.57000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.99000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.34000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.47000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.14000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.94000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.87000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.87000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.76000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.93000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.10000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.78000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.35000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.35000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.35000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.95000 (%)	28.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.41000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	18.98000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.32000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.95000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.71000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.66000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.79000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.77000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.77000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	29.93000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.59000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.44000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.44000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.62000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.99000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.36000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.05000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.05000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.81000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.32000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.47000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.61000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.76000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.76000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.86000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.64000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.48000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.85000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.21000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.33000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.33000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.66000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	4.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	4.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)