

ISIN
DE000PF1LER6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	61.83000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	61.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	61.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	61.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	67.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	67.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	67.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	67.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	67.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.59000 (%)	62.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.52000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.52000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.52000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.52000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.99000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.99000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.40000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.40000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.19000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.05000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.05000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.05000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.05000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.05000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.05000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.05000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.05000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.05000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.57000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.57000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.57000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.73000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.73000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.73000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.83000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.83000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.49000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.49000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.49000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.49000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.49000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.49000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.49000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.49000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.88000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.83000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.55000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.31000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.66000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	8.98000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.82000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.82000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.19000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.54000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.54000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.42000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.41000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.50000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.30000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.55000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.30000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.13000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.12000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.71000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.35000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.26000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.26000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.37000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.29000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.36000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.45000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.76000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.76000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.76000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.10000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.01000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.19000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.27000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.23000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.43000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.25000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.43000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.34000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.34000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.36000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.96000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	2.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

05-11-2020	2.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)