

ISIN
DE000PF1LES4

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	20.01000 (%)	46.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.01000 (%)	46.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.01000 (%)	46.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.36000 (%)	42.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.36000 (%)	42.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.36000 (%)	42.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.11000 (%)	39.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.11000 (%)	39.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.17000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.17000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.17000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.17000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.17000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.17000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.17000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.17000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.69000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.25000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.78000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.47000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.89000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.66000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.85000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.85000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.17000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.91000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.91000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.41000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.89000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.43000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.77000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.42000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.20000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.32000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.37000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.98000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.30000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.38000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.38000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.82000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.13000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.00000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.80000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.95000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.95000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.95000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.58000 (%)	29.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.71000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	19.31000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.16000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.31000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.54000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.08000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.48000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.32000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.32000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	28.32000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.97000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.79000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.79000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.09000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.82000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.47000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.84000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.86000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.86000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.25000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.25000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.15000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.42000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.97000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.44000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.16000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.47000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.03000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.08000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.04000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.15000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.84000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.84000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.99000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.45000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.97000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.75000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.79000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.79000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.63000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.78000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.08000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.60000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.27000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.73000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.93000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.23000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	7.23000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.77000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.83000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.36000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.04000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.04000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.91000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.21000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	7.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)