

ISIN
DE000PF1LET2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	82.99000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	82.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	66.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	69.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	102.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	66.80000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	42.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	61.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	61.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	61.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	61.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	61.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	61.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	61.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	79.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	79.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	74.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	74.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	74.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	74.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	74.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	74.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	81.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	81.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	65.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	65.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.79000 (%)	83.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.79000 (%)	83.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.79000 (%)	83.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.96000 (%)	56.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.96000 (%)	56.96000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	15.96000 (%)	56.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.96000 (%)	56.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.96000 (%)	56.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.84000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.84000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.84000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.84000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.84000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.98000 (%)	39.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.88000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.88000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.88000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.88000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.65000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.65000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	12.02000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.02000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.34000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.75000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.75000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.75000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.75000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.75000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.75000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.75000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.75000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.75000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.79000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.79000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.79000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.48000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.48000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.48000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.70000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.70000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.28000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.28000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.28000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.28000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.28000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.28000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.28000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.28000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.22000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.63000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.56000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.34000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.34000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.00000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.04000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.04000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.80000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.41000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.41000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.63000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.23000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.30000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.36000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.28000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.58000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.89000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.15000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.12000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.89000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.83000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.83000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.47000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.20000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	15.92000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.95000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.42000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.42000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.42000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.44000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.16000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.24000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.62000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.53000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.73000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.83000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.22000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.14000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.14000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	27.36000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.35000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.78000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.78000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.80000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.62000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.40000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.03000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.88000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.41000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.15000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.50000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.60000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.37000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.76000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.42000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.79000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.99000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.58000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.58000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.68000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.09000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.88000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.67000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.65000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.65000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.41000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	10.59000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.14000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.43000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.22000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.56000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.45000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.45000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.69000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.69000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	6.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)