

ISIN
DE000PF1PRC1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.57000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.89000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.45000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	8.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.34000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.97000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	21.39000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.74000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.21000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	13.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)