

ISIN
DE000PF1UR97

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.66000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.69000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	53.23000 (%)	42.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.16000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.56000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.56000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	26.91000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	36.12000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.67000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	22.03000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	60.29000 (%)	26.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	60.29000 (%)	26.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	60.29000 (%)	26.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.19000 (%)	38.90000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.44000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	42.78000 (%)	38.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	27.66000 (%)	37.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.00000 (%)	33.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	34.93000 (%)	34.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.14000 (%)	84.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.07000 (%)	87.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	34.68000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	39.17000 (%)	35.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	39.17000 (%)	35.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	47.45000 (%)	29.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	87.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.21000 (%)	38.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.21000 (%)	38.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	27.47000 (%)	34.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	32.33000 (%)	35.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	26.97000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	26.97000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	53.59000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	28.38000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	33.87000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	35.87000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.55000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	31.46000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	37.64000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	36.22000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	33.00000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	41.64000 (%)	33.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	50.74000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	50.74000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	38.86000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	38.86000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	36.98000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	48.70000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	36.50000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	33.34000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	37.14000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	27.86000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	38.06000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	24.00000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	24.00000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	26.89000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	29.27000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.06000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	22.29000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.01000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	23.01000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.50000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.03000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.96000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	22.43000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	23.19000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.58000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	28.20000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.95000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.51000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.51000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.44000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.63000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.04000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	12.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	15.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)