

ISIN
DE000PF1V1E5

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	0.00000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	40.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	40.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	53.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	81.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	81.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	75.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.58000 (%)	73.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.58000 (%)	73.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	18.82000 (%)	40.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.82000 (%)	40.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.41000 (%)	73.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.10000 (%)	51.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.43000 (%)	37.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.98000 (%)	57.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.88000 (%)	58.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.54000 (%)	46.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.36000 (%)	50.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.81000 (%)	42.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.54000 (%)	46.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.62000 (%)	45.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.81000 (%)	40.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.81000 (%)	40.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.21000 (%)	49.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.23000 (%)	34.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.23000 (%)	43.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.77000 (%)	37.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.88000 (%)	43.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.42000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.14000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.82000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.21000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.79000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.37000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.62000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.17000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.28000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.34000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.94000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.46000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.65000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.28000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.28000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.93000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.74000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.22000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.42000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.88000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	9.77000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.53000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.58000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.34000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.13000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.13000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.22000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.15000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.42000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.42000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.97000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.97000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.79000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.56000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.50000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.50000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.02000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.03000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.90000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.44000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.53000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.63000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.91000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.91000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.71000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.77000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.70000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.98000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.57000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.57000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.55000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.55000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.55000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.55000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.55000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.55000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.55000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.55000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	3.55000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.60000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.60000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.94000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.36000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.61000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.28000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.28000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	3.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.85000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.70000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.70000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.43000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.40000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.01000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.15000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.15000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.15000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.15000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.01000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.01000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.01000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.35000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.06000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.41000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.81000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.81000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)