

ISIN
DE000PF1XB01

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	2.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.28000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.28000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.40000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.20000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.68000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.95000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.99000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.90000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.54000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.21000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.83000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.89000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.01000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.92000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.69000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.69000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.89000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.99000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.60000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.77000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.51000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	8.96000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.45000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.62000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.78000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.05000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.05000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.04000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.60000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.26000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.26000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.37000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.37000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.92000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.99000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.60000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.48000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.61000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.76000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.26000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.60000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.41000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.45000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.69000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.69000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.24000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.36000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.50000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	12.50000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.29000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.29000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.57000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.57000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.57000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.57000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.57000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.57000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.57000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.57000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	11.57000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.60000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.60000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.03000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.33000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.96000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.60000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.60000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.27000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.27000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.75000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	22.70000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.60000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.60000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.60000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	10.37000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.24000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.47000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.47000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.19000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.33000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.91000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.96000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.96000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.96000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.96000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.95000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.95000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.95000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.56000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.10000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.39000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.65000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.65000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	19.45000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)