

ISIN
DE000PF1XCN4

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 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	41.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	59.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	59.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	72.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	72.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	90.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	102.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	102.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	102.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	94.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	93.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	97.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	93.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	108.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	112.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	106.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	89.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	89.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	102.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	102.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	105.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	97.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	100.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	94.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	89.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	114.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	91.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	88.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	101.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	90.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	102.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	103.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	125.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	105.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	97.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	102.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	97.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	95.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	109.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	109.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	100.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	107.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	110.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	93.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	106.49000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	0.00000 (%)	97.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	90.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.10000 (%)	64.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.33000 (%)	74.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.11000 (%)	65.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.11000 (%)	65.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.82000 (%)	65.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.59000 (%)	74.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.80000 (%)	55.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.82000 (%)	55.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.74000 (%)	44.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.74000 (%)	44.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.73000 (%)	81.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.43000 (%)	63.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.12000 (%)	53.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.66000 (%)	49.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.47000 (%)	45.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	23.04000 (%)	45.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.76000 (%)	49.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.79000 (%)	54.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	23.41000 (%)	54.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.79000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.08000 (%)	41.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.08000 (%)	41.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.92000 (%)	42.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.06000 (%)	40.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.61000 (%)	38.24000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	21.21000 (%)	40.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.70000 (%)	36.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.70000 (%)	36.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.50000 (%)	34.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	24.50000 (%)	34.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	24.50000 (%)	34.73000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	24.50000 (%)	34.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	24.50000 (%)	34.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	24.50000 (%)	34.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	24.50000 (%)	34.73000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	24.50000 (%)	34.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	24.50000 (%)	34.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.25000 (%)	39.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	23.25000 (%)	39.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.79000 (%)	42.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	105.61000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	18.94000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	25.34000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	25.34000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.31000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.31000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.55000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	12.23000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.25000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.25000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.25000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	26.36000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.77000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	17.55000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.55000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	21.29000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	23.55000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.48000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	20.02000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.02000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	20.02000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.02000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.58000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.58000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.58000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.85000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.42000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.18000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.21000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.21000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	15.41000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)