

ISIN
DE000PF1XCP9

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 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	34.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	49.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	70.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	70.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	84.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	84.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	98.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	104.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	104.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	111.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	94.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	89.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	100.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	95.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	112.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	114.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	107.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	103.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	103.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	110.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	97.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	103.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	94.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	90.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	115.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	90.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	87.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	89.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	102.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	101.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	128.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	104.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	96.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	102.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.21000 (%)	87.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.21000 (%)	73.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.43000 (%)	76.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.42000 (%)	76.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.15000 (%)	90.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.30000 (%)	93.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.96000 (%)	103.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.87000 (%)	81.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.21000 (%)	98.44000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	5.19000 (%)	86.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.30000 (%)	59.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.08000 (%)	41.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.75000 (%)	47.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.28000 (%)	41.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.28000 (%)	41.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.51000 (%)	41.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.93000 (%)	48.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.81000 (%)	35.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.82000 (%)	35.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.58000 (%)	28.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.58000 (%)	28.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	26.17000 (%)	51.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.52000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.24000 (%)	33.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.49000 (%)	31.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.50000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.85000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.16000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.73000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	25.99000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.42000 (%)	27.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.36000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.36000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.33000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.55000 (%)	25.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.29000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	19.54000 (%)	25.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.46000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.46000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.03000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.03000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.03000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.03000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.03000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.03000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.03000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	20.03000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.03000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	24.06000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.34000 (%)	29.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.21000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	18.96000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	22.00000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	22.00000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.48000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.48000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.53000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	10.31000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.33000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.33000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.33000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.45000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	20.46000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	16.78000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.78000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	21.53000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	21.08000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.74000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.77000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.77000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.77000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.77000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.92000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.92000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.92000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.30000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.78000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.44000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.13000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.13000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	15.54000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)