

ISIN
DE000PF111Z9

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 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	33.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	49.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	37.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	69.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	69.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	66.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	69.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	36.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	130.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	130.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	62.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	55.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	84.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	77.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	62.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	55.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	60.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	72.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	72.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	68.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	74.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	79.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	82.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	101.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	97.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.52000 (%)	58.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	84.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	84.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	100.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	101.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	71.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	96.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.69000 (%)	70.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	26.34000 (%)	46.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	24.29000 (%)	27.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.91000 (%)	74.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	35.20000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	35.20000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	25.72000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.72000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	26.91000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	31.98000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	27.93000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	32.20000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	32.20000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	30.43000 (%)	27.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	40.64000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	32.11000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	32.11000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	32.05000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	27.36000 (%)	30.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	28.60000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	29.37000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	31.29000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	33.01000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	28.61000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	33.22000 (%)	36.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	26.13000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	25.80000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	28.64000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.94000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	20.53000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.53000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	35.87000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	23.25000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	25.35000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	25.35000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.35000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.63000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.63000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	27.12000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	28.00000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.72000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.72000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.72000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.72000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.72000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.72000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.72000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.72000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.72000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	26.49000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.95000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.95000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.95000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.95000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	23.60000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.05000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.05000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.05000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.05000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.05000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.05000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.02000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.70000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.05000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	21.54000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	21.54000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.94000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.39000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	24.09000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	20.32000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	20.79000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.79000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	20.20000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.20000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	20.20000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	20.20000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
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08-10-2020	20.20000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	20.20000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	21.37000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	21.37000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)