

ISIN
DE000PF1UPV5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	43.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	52.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	68.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.08000 (%)	58.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.65000 (%)	39.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.43000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.43000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.01000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.85000 (%)	69.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.74000 (%)	66.37000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.42000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	49.24000 (%)	32.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	49.24000 (%)	32.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	49.24000 (%)	32.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.30000 (%)	41.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.47000 (%)	43.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	29.00000 (%)	94.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	100.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	27.85000 (%)	86.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.52000 (%)	117.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	107.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	92.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	110.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	110.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	127.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	109.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.12000 (%)	93.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.12000 (%)	93.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.13000 (%)	63.90000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	28.31000 (%)	33.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	30.04000 (%)	51.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	28.31000 (%)	33.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	28.31000 (%)	33.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.68000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	40.02000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.03000 (%)	25.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	29.37000 (%)	31.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	35.56000 (%)	39.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.09000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.80000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.10000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.62000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.93000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	28.52000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	28.95000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	28.95000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.20000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.20000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.49000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.67000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.94000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.30000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.45000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	26.21000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	28.64000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	27.20000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	27.20000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	26.54000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.49000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	24.39000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	25.44000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	24.51000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	24.51000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.50000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	27.85000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.76000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.32000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.27000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.94000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	18.68000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.68000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	26.37000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.18000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.86000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.86000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.05000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.28000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.80000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.00000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.42000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.99000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.99000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.99000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.99000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.99000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.99000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.99000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.99000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.99000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.98000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.73000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.73000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.73000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.73000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.45000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.42000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.42000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	15.42000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.42000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.42000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.42000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.23000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.35000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	16.52000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.26000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.26000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.32000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.35000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	20.48000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	19.09000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.25000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.25000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.28000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.28000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.28000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.28000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.28000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.28000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.28000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.85000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.85000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.85000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.76000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.76000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)