

ISIN
DE000PF1Z085

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	89.35000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	89.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	89.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	89.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.57000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.57000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.57000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.57000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.57000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	44.99000 (%)	69.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	88.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	88.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	88.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	88.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.18000 (%)	37.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.18000 (%)	37.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.78000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.78000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.32000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.29000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.29000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.29000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.29000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.29000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.29000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.29000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.29000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.29000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.27000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.27000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.27000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.52000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.52000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.52000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.51000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.51000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.25000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.25000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.25000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.25000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.25000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.25000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.25000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.25000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.09000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.82000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.71000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.51000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	10.43000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.85000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.85000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.24000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.24000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.42000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.61000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.36000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.90000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.87000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.94000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.36000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	8.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.81000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.65000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.81000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.58000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	6.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.72000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)