

ISIN
DE000PF1Z0A1

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 (%)	47.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	49.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	62.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.31000 (%)	35.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.31000 (%)	35.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.83000 (%)	41.90000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.96000 (%)	65.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.34000 (%)	54.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	37.02000 (%)	61.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	37.02000 (%)	61.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	49.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.98000 (%)	82.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.41000 (%)	26.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.04000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.74000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.43000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.47000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.70000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.76000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.94000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.94000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.88000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.76000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.47000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.47000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.74000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.03000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.56000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.43000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.31000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.28000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.24000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.86000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.00000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.51000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.47000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.83000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.93000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.28000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.38000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.38000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.99000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.99000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.78000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.57000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.45000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.35000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	9.18000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.92000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.42000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.18000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.18000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.36000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.90000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.09000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.66000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.72000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.16000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	2.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
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07-10-2020	3.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)