

ISIN DE000PF1Z119

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	149.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	149.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	149.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	133.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	133.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	133.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	141.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	141.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	104.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	104.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	104.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	104.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	104.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	104.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	104.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	104.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	98.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.99000 (%)	83.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.18000 (%)	89.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.37000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.16000 (%)	50.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.36000 (%)	37.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.85000 (%)	42.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.85000 (%)	42.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.77000 (%)	32.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.06000 (%)	52.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.06000 (%)	52.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.35000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.52000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.66000 (%)	42.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.75000 (%)	34.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.47000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.43000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.12000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.59000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.12000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.18000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.97000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.97000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.54000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.13000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.41000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.35000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.35000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.15000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.33000 (%)	30.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.69000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.93000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	18.36000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.33000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.81000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.16000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.69000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.70000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.70000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.17000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.37000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.78000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.78000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.59000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.17000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.74000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.85000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.24000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.16000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.44000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.21000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.42000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.48000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.09000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.38000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.06000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.55000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.42000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.42000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.02000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.02000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.09000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.95000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.79000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.38000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.24000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.27000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.95000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.03000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.25000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.15000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	10.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.21000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.25000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)