

ISIN
DE000PF1Z150

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 (%)	110.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	110.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	110.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.59000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.59000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.59000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.08000 (%)	86.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.08000 (%)	86.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.34000 (%)	49.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.34000 (%)	49.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.34000 (%)	49.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.34000 (%)	49.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.34000 (%)	49.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.34000 (%)	49.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.34000 (%)	49.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.34000 (%)	49.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.80000 (%)	41.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.20000 (%)	26.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.60000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.85000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.72000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.62000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.62000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.62000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.17000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.05000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.05000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.20000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.02000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.20000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.67000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.66000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.50000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.30000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.57000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.60000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.12000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.76000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.76000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.83000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.38000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.31000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.41000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.41000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.57000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.96000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.48000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.83000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	14.76000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.60000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.47000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.21000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.37000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.32000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.32000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.04000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.46000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.17000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.47000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.08000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.03000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.49000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	5.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.40000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.39000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)