

ISIN
DE000PF1Z168

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	6.39000 (%)	95.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.39000 (%)	95.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.39000 (%)	95.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.42000 (%)	77.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.42000 (%)	77.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.42000 (%)	77.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	29.48000 (%)	65.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	29.48000 (%)	65.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.37000 (%)	34.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.37000 (%)	34.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.37000 (%)	34.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.37000 (%)	34.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.37000 (%)	34.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.37000 (%)	34.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.37000 (%)	34.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.37000 (%)	34.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.17000 (%)	27.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.21000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.97000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.52000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.46000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.14000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.76000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.76000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.39000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.60000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.60000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.41000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.85000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.63000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.28000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.65000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.38000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.65000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.41000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.35000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.82000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.05000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.05000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.92000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.58000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.25000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.02000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.02000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.68000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.68000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.05000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.86000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	11.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.13000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.84000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.86000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.93000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.96000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.75000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.14000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	3.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.58000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)