

ISIN
DE000PF1Z184

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	20.38000 (%)	44.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.38000 (%)	44.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.38000 (%)	44.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.37000 (%)	44.90000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.37000 (%)	44.90000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.37000 (%)	44.90000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.85000 (%)	46.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	28.85000 (%)	46.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.75000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.75000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.75000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.75000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.75000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.75000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.75000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.75000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.36000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.75000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.64000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.38000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.05000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.78000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.74000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.74000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.05000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.10000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.10000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.77000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.67000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.69000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.15000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.48000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.44000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.25000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.06000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.48000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.79000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.66000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.66000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.83000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.06000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.51000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.84000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.84000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.62000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.65000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.22000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.99000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	16.81000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.36000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.45000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.60000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.51000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.30000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.30000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.75000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.30000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.60000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.60000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.26000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.03000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.91000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.65000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.83000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.23000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.23000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.83000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.06000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.41000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.14000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.04000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.65000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.96000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.96000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.99000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.99000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.78000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.16000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.43000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.28000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.87000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.00000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.82000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.03000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	10.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.74000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.75000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.41000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)