

ISIN
DE000PF1Z1X1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	112.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	112.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	104.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	84.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	73.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.17000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	99.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	91.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.81000 (%)	84.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	18.03000 (%)	55.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.10000 (%)	57.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.10000 (%)	57.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.81000 (%)	60.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.98000 (%)	89.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.63000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.63000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.49000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.15000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.18000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.69000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.78000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.46000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.74000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.99000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.45000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.05000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.09000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	26.80000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.03000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.64000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.76000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.76000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.63000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.63000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.11000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.21000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.88000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.67000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.22000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.88000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.84000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.91000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.79000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.45000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.98000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	13.45000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.07000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.06000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.80000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.68000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.68000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.98000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.97000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.42000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	3.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
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08-10-2020	3.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)