

ISIN
DE000PF1Z1Y9

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 (%)	106.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	106.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	99.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	99.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	80.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	74.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	26.27000 (%)	66.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.21000 (%)	72.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.11000 (%)	69.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.60000 (%)	63.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	21.42000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	26.32000 (%)	31.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	26.32000 (%)	31.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	26.55000 (%)	35.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.98000 (%)	65.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.87000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.87000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.25000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.59000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.38000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.76000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.45000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.74000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.92000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.63000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.06000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.65000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.85000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.87000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.56000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.98000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.03000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.03000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.15000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.15000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.86000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.79000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.39000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.24000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.33000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.86000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.60000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.98000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	10.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.22000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.21000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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07-10-2020	3.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
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