

ISIN
DE000PF1Z1Z6

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 (%)	102.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	102.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	98.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	95.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	77.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.42000 (%)	72.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	32.65000 (%)	41.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	24.70000 (%)	45.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.45000 (%)	55.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.29000 (%)	48.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.33000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.79000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.79000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.19000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.18000 (%)	49.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.14000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.14000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.44000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.85000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.39000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.24000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.92000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.29000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.62000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.01000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.04000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.41000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.89000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.91000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.01000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.47000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.48000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.94000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.94000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.59000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.56000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.71000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.06000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.35000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.31000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.86000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	9.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.30000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.73000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.64000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

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10-10-2020	3.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
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08-10-2020	3.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)