

ISIN
DE000PF1Z2B5

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	19.37000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.37000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.37000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.64000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.64000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.64000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.48000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.48000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.57000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.57000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.57000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.57000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.57000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.57000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.57000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.57000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.76000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.94000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.24000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.32000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.00000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.77000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.79000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.79000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.06000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.07000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.07000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.84000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.42000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.96000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.15000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.72000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.67000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.85000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.67000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.80000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.71000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.61000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.61000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.08000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.72000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.82000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.65000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.65000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.02000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.80000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.34000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.27000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	13.63000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.58000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.68000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.29000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.84000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.84000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.64000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.58000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.02000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.56000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.51000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	8.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.49000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)