

ISIN DE000PF1Z424

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 (%)	100.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	100.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	85.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	106.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	78.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	92.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	90.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	78.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	66.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	69.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	100.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	100.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	100.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	81.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	101.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	101.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	91.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	90.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	85.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	97.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	135.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	99.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	112.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	105.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	110.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	71.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	90.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	62.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	85.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	85.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	76.90000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	76.90000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	87.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	89.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	82.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	96.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	67.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	81.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	129.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	71.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	71.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	88.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	80.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.91000 (%)	81.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.13000 (%)	81.82000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	22.02000 (%)	69.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	22.02000 (%)	69.86000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.01000 (%)	69.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.64000 (%)	76.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.34000 (%)	67.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.33000 (%)	60.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.66000 (%)	60.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.21000 (%)	55.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.95000 (%)	55.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.95000 (%)	55.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.04000 (%)	64.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.09000 (%)	57.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.44000 (%)	38.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	24.44000 (%)	38.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	26.02000 (%)	39.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	34.68000 (%)	50.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.75000 (%)	39.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	26.78000 (%)	46.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.89000 (%)	48.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.38000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.38000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.38000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.38000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.38000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.38000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.38000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.38000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.38000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.64000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.77000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.77000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.77000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.77000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.96000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.62000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.75000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.26000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.86000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.86000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.55000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.59000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.32000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.08000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.77000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.77000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	9.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.39000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.39000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.39000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)