

ISIN
DE000PF1Z432

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 (%)	99.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	99.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	103.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	79.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	91.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	91.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	80.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	68.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	70.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	105.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	105.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	103.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	83.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	100.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	100.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	95.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	92.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	86.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	134.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	100.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	85.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	114.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	105.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	111.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	75.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	92.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	65.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	90.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	90.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	78.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	78.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	90.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	83.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	71.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	71.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	81.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	132.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	76.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	76.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.47000 (%)	87.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.38000 (%)	80.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.19000 (%)	57.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.85000 (%)	57.26000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	32.03000 (%)	47.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	32.03000 (%)	47.83000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.81000 (%)	47.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.97000 (%)	50.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.14000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.14000 (%)	37.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.86000 (%)	37.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	24.89000 (%)	32.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	19.78000 (%)	32.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.78000 (%)	32.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	28.25000 (%)	38.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	23.92000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.96000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.96000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.60000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	29.34000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.96000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.78000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.15000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.09000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.09000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.09000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.09000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.09000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.09000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.09000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.09000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.09000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.54000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.40000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.40000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.40000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.40000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.87000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.36000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.26000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.03000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.37000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.16000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.02000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.02000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	9.02000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.02000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.02000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.02000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.02000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.03000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.03000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.03000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)