

ISIN
DE000PF1Z440

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 (%)	98.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	98.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	88.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	81.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	99.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	80.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	92.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	93.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	84.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	72.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	73.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	113.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	113.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	107.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	86.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	99.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	99.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	99.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	87.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.20000 (%)	68.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.70000 (%)	93.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.83000 (%)	83.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	100.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	88.90000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	117.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	105.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	112.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	80.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	94.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	70.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	97.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	97.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	81.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	81.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	92.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	91.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	85.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	102.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	76.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.98000 (%)	47.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	32.78000 (%)	80.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.30000 (%)	47.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.30000 (%)	47.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	24.00000 (%)	47.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.79000 (%)	42.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.52000 (%)	26.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.67000 (%)	26.51000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	28.55000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	28.55000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.66000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	26.59000 (%)	34.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.89000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.80000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.48000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.66000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.38000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.38000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.04000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.51000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.03000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.03000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.39000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.69000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.73000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.59000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.13000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.09000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.09000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.09000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.09000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.09000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.09000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.09000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.09000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.09000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.28000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	6.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)