

ISIN
DE000PF1Z465

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 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	86.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	80.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	99.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	85.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	99.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	98.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	95.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	82.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	81.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	128.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	128.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	111.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	94.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	96.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	96.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	101.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.33000 (%)	58.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.59000 (%)	35.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.16000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	26.46000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.23000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.66000 (%)	33.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.38000 (%)	27.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	34.03000 (%)	46.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	26.80000 (%)	46.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.19000 (%)	71.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.23000 (%)	63.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.00000 (%)	62.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.41000 (%)	60.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.99000 (%)	80.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.00000 (%)	80.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.32000 (%)	55.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.32000 (%)	55.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.10000 (%)	63.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.65000 (%)	54.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.55000 (%)	50.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.10000 (%)	77.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.57000 (%)	36.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.85000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	26.25000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.47000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.47000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.55000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.10000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.23000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.42000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	22.89000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	22.89000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.12000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	24.70000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.06000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.78000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.44000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.76000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.33000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.33000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.34000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.25000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.23000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.23000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.13000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.49000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.50000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.05000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.15000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	4.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)