

ISIN
DE000PF1Z473

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	0.00000 (%)	149.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	149.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	149.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	150.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	150.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	150.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	121.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	121.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	62.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	62.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	62.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	62.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	62.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	62.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	62.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	62.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	54.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	59.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	64.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	57.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	71.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	72.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	81.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	81.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	77.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	79.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	79.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	81.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	72.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	67.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	70.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	68.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	74.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	80.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	88.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	75.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	103.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	103.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	83.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	88.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	97.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	97.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	89.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	91.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	102.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	96.01000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	0.00000 (%)	97.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	91.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	103.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	92.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.79000 (%)	91.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.85000 (%)	92.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.85000 (%)	92.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.22000 (%)	97.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	92.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.28000 (%)	65.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.28000 (%)	65.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.22000 (%)	51.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.57000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.71000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.29000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.89000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.82000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.57000 (%)	38.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.92000 (%)	34.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	29.75000 (%)	48.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	27.62000 (%)	48.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.52000 (%)	62.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.10000 (%)	56.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.16000 (%)	54.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.44000 (%)	51.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.81000 (%)	62.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.81000 (%)	62.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.07000 (%)	54.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.07000 (%)	54.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.94000 (%)	58.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.89000 (%)	53.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.45000 (%)	59.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.75000 (%)	68.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.63000 (%)	40.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.49000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	26.79000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.96000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.96000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.14000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.36000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.86000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.01000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.53000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	21.53000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.86000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	24.41000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.10000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.06000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.52000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.28000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	18.14000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.14000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.34000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	16.19000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.17000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.17000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.25000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.34000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.43000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.23000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.35000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.05000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.05000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.05000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.05000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.05000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.05000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.05000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.05000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.05000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.30000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.38000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.38000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.38000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.38000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.38000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.78000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.34000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.62000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.19000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.38000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.56000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.25000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.25000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.36000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.36000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.36000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.36000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.36000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.36000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.36000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.61000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.61000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.61000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)