

ISIN
DE000PF1Z481

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 (%)	136.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	136.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	136.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	136.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	136.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	136.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	117.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	117.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	66.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	66.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	66.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	66.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	66.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	66.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	66.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	66.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	58.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	62.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	67.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	61.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	75.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	76.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	84.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	84.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	78.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	84.90000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	75.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	74.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	72.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	77.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	85.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	77.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	91.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	78.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	105.90000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	105.90000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	86.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	91.06000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	101.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	101.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	92.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.22000 (%)	92.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	104.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.56000 (%)	84.05000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	17.30000 (%)	69.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.60000 (%)	69.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.42000 (%)	76.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.58000 (%)	69.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.74000 (%)	60.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	27.04000 (%)	61.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.04000 (%)	61.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.85000 (%)	64.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	95.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.05000 (%)	41.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.05000 (%)	41.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.00000 (%)	30.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.71000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.30000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.64000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.64000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.28000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.27000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.52000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	28.48000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	26.59000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	29.24000 (%)	38.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.64000 (%)	32.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	24.21000 (%)	32.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.20000 (%)	38.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	29.67000 (%)	39.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	29.67000 (%)	39.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.93000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.93000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	24.71000 (%)	35.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.55000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.68000 (%)	35.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	25.55000 (%)	44.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.70000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.60000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.99000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.83000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.83000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.87000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.93000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.50000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.55000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.31000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	21.31000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.68000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.81000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.60000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.09000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.56000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.05000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.42000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.42000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.84000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	13.51000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.97000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.97000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.44000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.80000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.11000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.41000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.32000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.84000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.90000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.37000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.79000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.79000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.79000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)