

ISIN
DE000PF1Z572

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.33000 (%)	71.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.95000 (%)	52.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.68000 (%)	34.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.45000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.31000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.77000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.77000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.02000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.58000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.95000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.67000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.67000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.77000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.05000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.31000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.45000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.66000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.35000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.93000 (%)	28.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	36.15000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.95000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.62000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.62000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.10000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.21000 (%)	25.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.35000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.35000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.60000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.49000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.69000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.86000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.57000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.42000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.37000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.86000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.03000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.22000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.26000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.32000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.27000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	28.34000 (%)	38.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.19000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.19000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.85000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.85000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.59000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.43000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.56000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	15.30000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.46000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.05000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.06000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	27.96000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	27.96000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	28.45000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.84000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	21.88000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	23.27000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.48000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	22.89000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.21000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	26.97000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.50000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.86000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.28000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.98000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	24.00000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.00000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.95000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.12000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.85000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.85000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	24.62000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.38000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.14000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	28.15000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	32.13000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.71000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.71000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.71000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.71000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.71000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.71000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.71000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.71000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.71000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.41000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	13.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.73000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	16.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.49000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.49000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.49000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)