

ISIN
DE000PF1Z5C6

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 (%)	100.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	100.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	100.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	100.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	100.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	100.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	109.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	109.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	84.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	81.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	81.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	77.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	92.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.91000 (%)	86.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.09000 (%)	92.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.09000 (%)	92.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.85000 (%)	53.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.21000 (%)	86.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.21000 (%)	86.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.91000 (%)	69.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.36000 (%)	52.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.18000 (%)	80.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.45000 (%)	57.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.70000 (%)	55.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.54000 (%)	50.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.26000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.86000 (%)	41.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	25.75000 (%)	38.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.47000 (%)	31.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.54000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.54000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.64000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.81000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.62000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.47000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.47000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.38000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.53000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.18000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.61000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	16.82000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.89000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.69000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.25000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.05000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.93000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.93000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.43000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.80000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.75000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.75000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.95000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.17000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.36000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.45000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.64000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.26000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.76000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.60000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.66000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.17000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.48000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.01000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.35000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.80000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.80000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.81000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.81000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.73000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.31000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.68000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.80000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.86000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.49000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.68000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.32000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.32000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.67000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.14000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.56000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.45000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.69000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.56000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.31000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.33000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.86000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.28000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.64000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.38000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	7.89000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)