

ISIN
DE000PF1Z5K9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	75.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	75.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	75.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	75.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	75.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	75.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	84.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	84.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	84.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	80.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	80.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	80.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.09000 (%)	81.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.09000 (%)	81.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.30000 (%)	75.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.30000 (%)	75.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.30000 (%)	75.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.30000 (%)	75.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.30000 (%)	75.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.30000 (%)	75.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.30000 (%)	75.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.30000 (%)	75.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.48000 (%)	72.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.42000 (%)	62.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.17000 (%)	55.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.77000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.19000 (%)	51.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.60000 (%)	47.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.70000 (%)	49.90000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.70000 (%)	49.90000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.75000 (%)	33.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.27000 (%)	38.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.27000 (%)	38.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.77000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.33000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.44000 (%)	36.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.83000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.27000 (%)	29.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.44000 (%)	30.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.82000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.04000 (%)	35.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.76000 (%)	32.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.07000 (%)	33.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.47000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.47000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.83000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.69000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.27000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.65000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	19.65000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.19000 (%)	29.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.12000 (%)	35.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.61000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.45000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.80000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.64000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.98000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.71000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.75000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.84000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.84000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.29000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.18000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.52000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.52000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.09000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.50000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.53000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.84000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.24000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.43000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.33000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.80000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.54000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.81000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.74000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.59000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.28000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.06000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.85000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.85000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.14000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.14000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.84000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.42000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.85000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.45000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.72000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.03000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.60000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.92000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.92000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.86000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.35000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.04000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.23000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.72000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	19.89000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.54000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.20000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.00000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.53000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	14.76000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.10000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.59000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.59000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.46000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.98000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.42000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.42000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.33000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.92000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.43000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.24000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.17000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.84000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.11000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.68000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.72000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.72000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.72000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.72000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.72000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.72000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.77000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.77000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	9.77000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
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