

ISIN
DE000PF1Z5U8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	90.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	90.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	92.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	93.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	90.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	94.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	94.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	97.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.81000 (%)	88.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.81000 (%)	88.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	99.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	97.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	91.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	92.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	92.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	92.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	87.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	94.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	94.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	94.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	88.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	88.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.83000 (%)	87.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.74000 (%)	87.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.63000 (%)	92.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.43000 (%)	87.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	91.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.51000 (%)	87.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.98000 (%)	83.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.76000 (%)	84.40000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.98000 (%)	84.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.93000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.93000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	87.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	87.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	87.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	87.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	87.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	87.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	87.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.00000 (%)	84.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.00000 (%)	84.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	80.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	80.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	80.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	80.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	80.30000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	21.29000 (%)	34.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.70000 (%)	28.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.42000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.96000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.77000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.48000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.60000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.60000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.98000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.07000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.07000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.22000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.66000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.91000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.75000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.97000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.18000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.01000 (%)	31.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.28000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	25.55000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.12000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.39000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.39000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.43000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.80000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.38000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.54000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.54000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.04000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.49000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.59000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.07000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.68000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.11000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.93000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.62000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.17000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.41000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.41000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.06000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.84000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.50000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.50000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.29000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.02000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.06000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.60000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.49000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.52000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.78000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.14000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.01000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	15.39000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.74000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.21000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.66000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.58000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.58000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.06000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.06000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.79000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.16000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.87000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.54000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.54000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.11000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.58000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.33000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.33000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.21000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.97000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.53000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.46000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.09000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	18.74000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.69000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.76000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.18000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.30000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.51000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.38000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.65000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.65000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.99000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.97000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.13000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.13000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.74000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.11000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.11000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.21000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.84000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

07-11-2020	8.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.82000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.82000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.82000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)