

ISIN
DE000PF1Z6A8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.02000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.19000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.46000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.89000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.49000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.02000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.99000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.99000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	10.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.70000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.28000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	8.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)