

ISIN
DE000PF1Z6B6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.57000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.11000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.84000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.42000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.17000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.72000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	7.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.05000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.17000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

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07-10-2020	6.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)