

ISIN
DE000PF1Z6D2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	63.25000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	63.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	63.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	63.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	81.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	81.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	81.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	81.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	81.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	82.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	82.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	82.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	82.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.00000 (%)	43.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.00000 (%)	43.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.52000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.82000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.82000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.82000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.82000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.82000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.82000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.82000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.82000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.82000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.57000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.57000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.57000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.26000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.26000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.26000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.37000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.37000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.42000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.42000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.42000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.42000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.42000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.42000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.42000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.42000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.50000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.73000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.93000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.45000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.69000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	17.36000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.01000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.01000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.69000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.65000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.65000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.16000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.92000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.42000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.11000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.35000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.19000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	8.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.99000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.93000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.76000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	16.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.03000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	16.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.54000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.57000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	9.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)