

ISIN
DE000PF1Z804

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	0.00000 (%)	114.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	114.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	146.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	145.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	114.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	182.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	104.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	92.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	98.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	87.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	117.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	117.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	92.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	95.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	95.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	95.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.77000 (%)	58.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.06000 (%)	26.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.57000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.06000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.26000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	27.65000 (%)	35.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.92000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	35.87000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	28.23000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.24000 (%)	51.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	27.35000 (%)	63.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.47000 (%)	78.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.68000 (%)	76.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.15000 (%)	74.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.15000 (%)	74.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.67000 (%)	49.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.67000 (%)	49.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.82000 (%)	54.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.91000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	27.15000 (%)	31.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	27.64000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.04000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.82000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	28.34000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.94000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.94000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	25.56000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.00000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.09000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.72000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.77000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)

21-12-2020	22.48000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.87000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.39000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.37000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.63000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.69000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.30000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	16.63000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.63000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.98000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.03000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.86000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.86000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.84000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.53000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.50000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.09000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.84000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	5.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
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08-10-2020	5.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)