

ISIN
DE000PF1Z853

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	91.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	91.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	91.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	103.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	103.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.14000 (%)	62.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.91000 (%)	56.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.16000 (%)	47.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.70000 (%)	42.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.42000 (%)	30.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.85000 (%)	32.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.99000 (%)	37.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.99000 (%)	37.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.86000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.21000 (%)	37.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.21000 (%)	37.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.18000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.89000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.05000 (%)	41.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.09000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	27.33000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.86000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	25.46000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.04000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.31000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.70000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.99000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.99000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.36000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.86000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.16000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	27.41000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	27.41000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	28.46000 (%)	31.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.34000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.07000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.52000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	20.70000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.26000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	29.11000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.88000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.82000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.82000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.83000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.73000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.20000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.20000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.81000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.23000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.67000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.98000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.91000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.34000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.79000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.59000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.64000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.55000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.82000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.36000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.21000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.70000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.70000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.87000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.87000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.51000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.21000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.01000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.82000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.37000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.06000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.64000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	11.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.43000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.82000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)