

ISIN
DE000PF1Z887

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	15.48000 (%)	59.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.48000 (%)	59.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.48000 (%)	59.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.75000 (%)	50.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.75000 (%)	50.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.75000 (%)	50.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.24000 (%)	47.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.24000 (%)	47.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.20000 (%)	38.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.20000 (%)	38.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.20000 (%)	38.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.20000 (%)	38.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.20000 (%)	38.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.20000 (%)	38.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.20000 (%)	38.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.20000 (%)	38.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.56000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.89000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.80000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.03000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.78000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.53000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.92000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.92000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.69000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.37000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.37000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.26000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.27000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.76000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.65000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.82000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.03000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.05000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.65000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.10000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.22000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.27000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.27000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.89000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.96000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.35000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.71000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.71000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.02000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.97000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.34000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.20000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	18.89000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.73000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	29.23000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	18.96000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.25000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.25000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.28000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.21000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.43000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.43000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.07000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.89000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.81000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.57000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.32000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.24000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.99000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.00000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.46000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.54000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.94000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.50000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.95000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.55000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.67000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.67000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.60000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.60000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.30000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.67000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.41000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.44000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.55000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.22000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.73000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.81000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.50000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.31000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	19.52000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.51000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.45000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.57000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.58000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.79000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	17.62000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.62000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.39000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.95000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	18.01000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.01000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.89000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.68000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.31000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.59000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)