

ISIN
DE000PF1Z8X6

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 (%)	142.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	142.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	362.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	371.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	198.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	322.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	114.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	119.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	110.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	105.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	133.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	133.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	98.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	78.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	112.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	112.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	100.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	97.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	87.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.86000 (%)	72.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.88000 (%)	92.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	79.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	105.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	89.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	130.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	119.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	107.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	124.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	120.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	99.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	96.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	96.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	105.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	116.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	94.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	90.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.73000 (%)	49.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	27.18000 (%)	72.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	28.03000 (%)	51.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	28.03000 (%)	51.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	29.88000 (%)	51.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	24.91000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.96000 (%)	29.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	25.52000 (%)	29.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	26.97000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)

21-12-2020	31.41000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	24.29000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	27.82000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	23.43000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	29.94000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	27.12000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	22.54000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	25.45000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	25.45000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	28.15000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	22.84000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	25.31000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	25.31000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	24.38000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	28.16000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	24.83000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	28.70000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	28.94000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.58000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.58000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.58000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.58000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.58000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.58000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.58000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.58000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.58000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	24.71000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.95000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.95000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.95000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.95000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.57000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.15000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.15000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	11.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
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07-10-2020	11.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)