

ISIN
DE000PF1Z8Y4

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 (%)	132.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	132.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	258.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	259.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	161.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	269.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	111.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	107.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	103.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	96.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	126.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	126.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	93.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	72.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	105.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	105.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	97.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	95.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	84.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.08000 (%)	40.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	34.20000 (%)	54.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.60000 (%)	45.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	102.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	124.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	112.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	102.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	118.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	116.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	96.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	99.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	99.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	100.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	77.07000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	108.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.23000 (%)	64.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.23000 (%)	64.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.14000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	35.48000 (%)	36.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	27.70000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	27.70000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	30.10000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.58000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	22.55000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	23.00000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	26.52000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)

21-12-2020	25.93000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.75000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	26.96000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	23.92000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	24.27000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.97000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.30000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	25.05000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	25.05000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.31000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.84000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.07000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.07000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.72000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	26.67000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.23000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	27.47000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.47000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.69000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.69000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.69000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.69000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.69000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.69000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.69000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.69000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.69000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.12000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	9.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
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08-10-2020	9.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)