

ISIN
DE000PF1Z903

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	53.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	60.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	88.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	79.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	91.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	91.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	74.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	86.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	140.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	140.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	90.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	78.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	75.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	114.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	103.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	110.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	97.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	104.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	104.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	107.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	107.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	84.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	37.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	93.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	93.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	103.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.23000 (%)	72.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.81000 (%)	54.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.42000 (%)	28.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	30.17000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.39000 (%)	51.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.62000 (%)	47.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.71000 (%)	41.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.48000 (%)	27.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.87000 (%)	27.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.76000 (%)	50.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.43000 (%)	63.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.25000 (%)	47.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.29000 (%)	50.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	26.52000 (%)	52.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	26.51000 (%)	52.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.86000 (%)	51.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	24.86000 (%)	51.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.12000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.96000 (%)	35.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	25.42000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.60000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	14.92000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.69000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.75000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.78000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.78000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.55000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.51000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.53000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.75000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.96000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	21.12000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.70000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.57000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.32000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.31000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.01000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.25000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.24000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.24000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.56000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.95000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.98000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.98000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.58000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.49000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.57000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.21000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.95000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.81000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.90000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	6.90000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.10000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.32000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.58000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.93000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.15000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.15000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.65000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.65000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.65000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)