

ISIN
DE000PF1Z911

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 (%)	45.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	50.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	81.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	74.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	95.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	95.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	77.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	80.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	73.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	133.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	133.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	81.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	77.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	71.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	104.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	101.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	105.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	94.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	98.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	105.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	103.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	103.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	93.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	42.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.41000 (%)	87.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.41000 (%)	87.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.28000 (%)	54.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.22000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.96000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.62000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.60000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.68000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.11000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.44000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.87000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.01000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.60000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.46000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.53000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.23000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.67000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.67000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.27000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.27000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.58000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.66000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.09000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.64000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	10.64000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.60000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.95000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.33000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.33000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.60000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.35000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.89000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.19000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.19000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	15.77000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.68000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.23000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.88000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.11000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.68000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.06000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.25000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.25000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.37000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.45000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.03000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.03000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.93000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.81000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.80000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.77000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.04000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	6.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.97000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)