

ISIN
DE000PF1Z929

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	0.00000 (%)	139.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	139.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	139.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	130.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	130.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	130.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	126.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	126.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	104.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	104.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	104.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	104.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	104.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	104.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	104.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	104.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	85.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	85.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	88.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	81.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	94.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	84.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	94.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	84.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	84.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	92.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	106.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	104.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	109.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	101.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	105.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	92.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	108.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	96.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.67000 (%)	100.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.67000 (%)	100.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.13000 (%)	81.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.15000 (%)	101.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	86.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.01000 (%)	116.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.01000 (%)	116.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.04000 (%)	90.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	95.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.18000 (%)	73.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	102.31000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	13.69000 (%)	85.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.61000 (%)	88.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.18000 (%)	99.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	102.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.52000 (%)	100.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.15000 (%)	99.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.15000 (%)	99.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.84000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	80.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.03000 (%)	77.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.03000 (%)	77.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.20000 (%)	58.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.59000 (%)	38.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.70000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.94000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.83000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	28.95000 (%)	38.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.66000 (%)	37.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.25000 (%)	36.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.11000 (%)	28.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.37000 (%)	28.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	26.06000 (%)	44.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.06000 (%)	49.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	24.00000 (%)	42.90000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.37000 (%)	43.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	28.18000 (%)	45.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	28.18000 (%)	45.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.28000 (%)	49.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.28000 (%)	49.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.16000 (%)	44.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.84000 (%)	39.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	25.86000 (%)	36.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.63000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.63000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.28000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.76000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.24000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.24000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.27000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.02000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.55000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.14000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.05000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	22.61000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.46000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	25.01000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.05000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.80000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.52000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.57000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	19.82000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.82000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.18000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	19.85000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.30000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.30000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.20000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.79000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.30000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.61000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.61000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.85000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.67000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.67000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.67000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.67000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.14000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.10000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.50000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.00000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.50000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.50000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.78000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.77000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.96000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	11.87000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.14000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.14000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.31000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.31000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.31000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.31000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.31000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.31000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.31000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.38000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.38000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.38000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)