

ISIN
DE000PF1Z937

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 (%)	116.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	116.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	116.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	110.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	110.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	110.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	111.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	111.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	85.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	84.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	87.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	81.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	95.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	85.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	86.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	86.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	93.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	86.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	86.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	95.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	101.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	99.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	101.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	96.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.95000 (%)	94.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.71000 (%)	86.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.48000 (%)	78.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.45000 (%)	68.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	27.70000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	27.70000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.53000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.42000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.06000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	34.38000 (%)	32.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	34.38000 (%)	32.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.87000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.20000 (%)	42.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.12000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	26.57000 (%)	29.81000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	25.68000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	25.55000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	27.52000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	25.28000 (%)	44.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	27.97000 (%)	31.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	26.25000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	26.25000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.03000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.83000 (%)	76.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.22000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.22000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.69000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.82000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.52000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.12000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.73000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.58000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.52000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.61000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.47000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.67000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.56000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.08000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.49000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.77000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.28000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.28000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.98000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.98000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.16000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.33000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.47000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.49000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.22000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.09000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.29000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.20000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.20000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.04000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.82000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.95000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.50000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.39000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.99000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.54000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.36000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.94000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.03000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.48000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.11000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	16.77000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.77000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.31000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	15.34000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.58000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.58000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.21000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.95000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.62000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.80000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.92000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.42000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.42000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.74000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.74000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.62000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.43000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.75000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.81000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.81000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.08000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.08000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.08000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.08000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.08000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.08000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.08000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.61000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.61000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.61000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)