

ISIN
DE000PF1Z945

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 (%)	105.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	105.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	105.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	101.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	101.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	101.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	105.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	105.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	101.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	101.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	101.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	101.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	101.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	101.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	101.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	101.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	86.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	83.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	88.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	83.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	97.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	86.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	86.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	94.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	89.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.45000 (%)	63.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.22000 (%)	72.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.72000 (%)	66.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.34000 (%)	74.90000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.70000 (%)	59.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.36000 (%)	47.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.05000 (%)	37.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	28.06000 (%)	35.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.93000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.80000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.80000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.67000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.66000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.31000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.87000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.87000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.67000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.97000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.09000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.09000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	16.63000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.72000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.53000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.85000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	18.16000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.80000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.80000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.89000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.06000 (%)	44.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.81000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.81000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.88000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.76000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.14000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.94000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.04000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.15000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.56000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.13000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.14000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.31000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.56000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.94000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.09000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.17000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.64000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.64000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.61000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.61000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.83000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.66000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.71000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.59000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.59000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.30000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.99000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.10000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.10000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.01000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.74000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.57000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.97000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.02000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	15.86000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.71000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.07000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.02000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.59000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.00000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.25000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.42000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.42000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.02000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	14.49000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.56000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.56000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.88000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.97000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.65000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.50000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.80000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.53000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.53000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.53000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)