

ISIN
DE000PF1Z952

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 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	96.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	96.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	96.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	102.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	102.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	102.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	102.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	102.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	102.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	102.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	102.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	87.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	89.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	84.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	98.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.74000 (%)	88.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	85.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	85.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.54000 (%)	69.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.68000 (%)	76.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.68000 (%)	76.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.26000 (%)	45.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.68000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.93000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.39000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.61000 (%)	30.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.95000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.53000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.04000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.53000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.24000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.30000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.30000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.27000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.63000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.29000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.12000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.12000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.24000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.66000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.97000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.15000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	13.72000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.89000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.82000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.35000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.82000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.76000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.76000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.31000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.16000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.56000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.56000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.34000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.27000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.39000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.89000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.44000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.54000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.59000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.56000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.23000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.30000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.15000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.32000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.07000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.55000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.27000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.27000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.97000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.97000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.38000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.54000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.68000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.16000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.00000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.42000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.84000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.22000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.22000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.17000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.80000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.47000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.80000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.05000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.52000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.85000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.71000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.47000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.42000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.74000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.19000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.46000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	12.05000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.48000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.48000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.76000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.41000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.85000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.22000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)