

ISIN
DE000PF1Z960

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	87.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	87.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	99.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	104.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	99.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	107.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	107.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	90.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	87.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	87.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	79.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	102.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	102.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	93.39000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	98.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	100.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	100.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	100.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	98.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	98.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	94.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	94.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	97.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	90.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	100.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	97.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	94.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	98.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	105.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	108.05000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	99.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	101.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	101.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	97.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	97.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	97.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	97.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	97.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	97.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	97.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	100.90000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	100.90000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	93.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	93.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	93.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	93.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	93.67000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	26.06000 (%)	46.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.99000 (%)	41.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.84000 (%)	39.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.06000 (%)	33.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.69000 (%)	32.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.12000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.56000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.56000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.12000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.39000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.39000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.46000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.36000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.66000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.07000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.17000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.92000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.51000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.30000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.04000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.46000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.83000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.83000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.82000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.98000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.50000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.00000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.00000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.07000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	27.31000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.13000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.81000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.03000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.27000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.24000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.27000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	18.67000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.29000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.29000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.00000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.92000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.91000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.91000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.57000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.58000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.68000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.32000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.41000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.24000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.34000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.57000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.55000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.61000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	15.83000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.38000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.36000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.87000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.69000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.69000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.96000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.96000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.46000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.52000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.01000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.14000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.65000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.56000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.99000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.14000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.14000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.09000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.75000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.84000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.18000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.69000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.17000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.52000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.69000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.07000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.07000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.24000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.00000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	19.79000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.79000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.33000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.38000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.25000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.25000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.97000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.99000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.12000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.97000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.87000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

07-11-2020	9.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.82000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.46000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.12000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.12000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.13000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.60000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.22000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.06000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.19000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.19000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.08000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.08000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.08000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.08000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.08000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.08000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.08000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.15000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.15000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.15000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)