

ISIN
DE000PF1Z978

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	87.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	87.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	99.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	95.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	104.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	104.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	86.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	86.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	80.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	100.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	100.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	93.52000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	97.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	98.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	98.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	97.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	100.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	100.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	89.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	96.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	96.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	97.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	90.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	100.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	96.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	94.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	97.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	104.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	104.47000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	98.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.23000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.23000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	98.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	98.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	98.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	98.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	98.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	98.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	98.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	100.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	100.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	95.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	95.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	95.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	95.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	95.06000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	21.42000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.81000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.71000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.05000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.97000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.65000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.94000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.94000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.38000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.70000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.70000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.14000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.26000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.73000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.02000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.46000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.49000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.68000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.24000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.89000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.07000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.71000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.80000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.76000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.69000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.69000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.62000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.22000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.06000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.06000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.47000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.73000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.09000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.01000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.57000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.56000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.56000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.60000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.09000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.94000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.94000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.27000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.51000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.72000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.13000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.02000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.80000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.73000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.30000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.22000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.29000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	15.37000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.56000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.50000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.30000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.31000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.31000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.23000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.23000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.89000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.66000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.77000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.30000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.62000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.45000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.81000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.52000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.52000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.44000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.26000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.80000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.10000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.77000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.30000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.73000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.24000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.80000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.12000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.29000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.82000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	16.56000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.56000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.16000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.83000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.80000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.80000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.13000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.91000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.06000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.01000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.55000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

07-11-2020	7.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.58000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.96000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.96000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.96000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)