

ISIN
DE000PF1Z9B0

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	21.78000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.78000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.78000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.17000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.17000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.17000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.58000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.58000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.79000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.79000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.79000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.79000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.79000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.79000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.79000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.79000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.94000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.74000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.30000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.24000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.48000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.97000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.87000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.87000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.08000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.45000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.45000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.91000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.58000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.92000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.03000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.16000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.70000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.11000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.28000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.59000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.55000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.77000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.77000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.09000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.21000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.36000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.06000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.06000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.53000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.88000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.92000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.75000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	14.93000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.17000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.32000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.02000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.69000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.69000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.03000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.51000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.81000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.78000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.74000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.15000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.74000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.74000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.26000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.26000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.76000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.29000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.49000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.61000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	10.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)