

ISIN
DE000PF1Z9D6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	5.11000 (%)	84.02000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.11000 (%)	84.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.58000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.34000 (%)	72.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.28000 (%)	67.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.76000 (%)	73.33000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.48000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.48000 (%)	55.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.48000 (%)	55.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	73.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	73.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	73.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	73.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	73.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.15000 (%)	69.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.15000 (%)	69.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.76000 (%)	64.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.76000 (%)	64.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.54000 (%)	45.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.54000 (%)	45.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.54000 (%)	45.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	66.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	66.91000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	66.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	66.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	66.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	73.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	73.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	73.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	73.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	73.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	67.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.84000 (%)	65.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.84000 (%)	65.31000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	12.91000 (%)	46.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.91000 (%)	46.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.30000 (%)	41.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.76000 (%)	47.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.76000 (%)	47.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.76000 (%)	47.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.76000 (%)	47.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.76000 (%)	47.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.76000 (%)	47.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.76000 (%)	47.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.76000 (%)	47.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.76000 (%)	47.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.76000 (%)	31.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.76000 (%)	31.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.76000 (%)	31.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.82000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.82000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.82000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.65000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.65000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.81000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.81000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.81000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.81000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.81000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.81000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.81000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.81000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.26000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.69000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.52000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.71000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.78000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.57000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.03000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.03000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.20000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.24000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.24000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.30000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.12000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.15000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.33000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.89000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.59000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.41000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.20000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.26000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.53000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.46000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.46000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.98000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.70000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	21.46000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.05000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	24.05000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.50000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.24000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.66000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.44000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.51000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.88000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.03000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	18.92000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.20000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.20000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.54000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.51000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.82000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.82000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.36000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.20000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.14000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.53000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.21000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.44000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.43000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.57000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.82000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.77000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.69000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	24.60000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	24.71000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.23000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.32000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	24.32000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.59000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.59000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.74000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.73000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.79000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.96000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.01000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.25000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.99000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	23.65000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	23.65000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	24.29000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.71000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.31000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	20.59000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.71000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.55000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.07000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	19.72000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.59000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.21000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	20.56000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.56000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.82000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.18000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.25000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.25000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.77000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.01000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.54000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.91000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.64000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	13.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

06-10-2020	7.48000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.48000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.48000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)