

ISIN
DE000PF1ZLR1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.64000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.77000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.77000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.44000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.43000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.01000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.01000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.19000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.12000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.28000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.15000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.53000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.53000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.86000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	2.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.81000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.23000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.90000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.01000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.55000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.59000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.99000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.24000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	6.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)