

ISIN
DE000PF1ZLS9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	3.31000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.31000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.48000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.48000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.76000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.79000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.79000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.31000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.92000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.92000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.13000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.13000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.76000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.58000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.19000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.19000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.42000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.50000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.44000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.82000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.82000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.05000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	2.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.16000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.46000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.46000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.61000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.19000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.39000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.30000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.67000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.05000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.48000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	5.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.61000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)