

ISIN
DE000PF1ZLV3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	6.13000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.94000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.94000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.91000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.91000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.19000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.90000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.90000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.92000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.28000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.28000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.58000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.58000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.72000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.51000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.96000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.96000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.52000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.34000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.54000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.89000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.02000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.46000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.66000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.66000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.11000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.11000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	2.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.49000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.03000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.91000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.96000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.53000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.53000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.30000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.61000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.63000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.17000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.23000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.15000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.91000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.16000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.93000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.14000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.36000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.13000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.66000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.01000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	26.33000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.84000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.37000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.48000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.48000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.72000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.24000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.62000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.57000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	9.36000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.82000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.96000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.22000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.68000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.83000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.30000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.30000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.28000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.73000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.84000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)