

ISIN
DE000PF1ZMF4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.93000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.11000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.62000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.80000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.00000 (%)	68.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.00000 (%)	68.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.01000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.65000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.66000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.22000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.22000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.75000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.36000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.04000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.76000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	7.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.13000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.52000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	3.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
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07-10-2020	3.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)