

ISIN
DE000PF1ZMG2

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	8.22000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.50000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.98000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.89000 (%)	34.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	25.42000 (%)	48.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	72.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	72.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	101.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	69.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.21000 (%)	25.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.75000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.75000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	33.01000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.91000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.34000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.11000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.38000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	13.30000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.58000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.35000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.55000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.55000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.49000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.32000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.96000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.33000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.39000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.41000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.11000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.11000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.36000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.83000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	3.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)