

ISIN
DE000PF1ZMJ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	62.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	62.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	99.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.04000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.85000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.04000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.96000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	27.73000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.72000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.23000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.38000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.38000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.78000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.97000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.89000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.89000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.08000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.29000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.38000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.26000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.97000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.01000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.93000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.20000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.51000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.93000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.48000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	27.73000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.81000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.81000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.68000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.20000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.61000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	25.37000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	25.37000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.79000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.31000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.22000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.22000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.65000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.85000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.79000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.12000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.71000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)

21-12-2020	8.82000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.46000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.02000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.65000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.24000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.27000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.72000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	18.24000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.24000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.95000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.37000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.15000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.15000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.75000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.96000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.75000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.98000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.15000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

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07-10-2020	7.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)