

ISIN
DE000PF1ZNR7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.73000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.14000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.71000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.69000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.42000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.18000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.62000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.20000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.07000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.41000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.20000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.77000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.82000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.57000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.55000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.42000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.42000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.26000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.90000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.90000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	2.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.49000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.68000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.68000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.68000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.68000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.28000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.72000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.72000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.72000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.72000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.72000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.72000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.66000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.83000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.25000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.94000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	13.94000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.89000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.54000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.50000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.06000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.10000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.10000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.92000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.92000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.92000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.92000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.92000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.92000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.92000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)