

ISIN
DE000PF1ZNS5

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	1.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.84000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.84000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.06000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.44000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.16000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.52000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.36000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.82000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.13000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.61000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.51000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.42000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.42000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.10000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.64000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.01000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.83000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.19000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.52000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	2.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.50000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.92000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.92000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.92000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.92000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.06000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.50000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.50000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.50000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.50000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.50000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.50000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.84000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.00000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	15.00000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.04000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.12000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.30000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	11.51000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.82000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.82000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.37000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.37000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.37000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)