

ISIN
DE000PF1ZPQ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	44.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	44.25000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	44.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	44.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	44.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	72.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	72.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	72.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	72.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	72.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	39.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.99000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.99000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.99000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.99000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.93000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.93000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.74000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.74000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.96000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.03000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.03000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.03000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.03000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.03000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.03000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.03000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.03000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.03000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	31.06000 (%)	35.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	31.06000 (%)	35.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	31.06000 (%)	35.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.51000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.51000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.51000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.22000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.22000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.79000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.79000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.79000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.79000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.79000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.79000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.79000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.79000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.45000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.10000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.53000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.16000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	11.08000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.01000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.08000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.08000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.60000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.85000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.85000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.10000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.26000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.35000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.02000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.39000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.62000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.98000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.30000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.03000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.30000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.98000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.98000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.81000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.78000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.10000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.82000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.82000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.39000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.43000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.19000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.65000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.59000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.91000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.06000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.68000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.70000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.31000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.31000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.88000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.08000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.47000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.47000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.07000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.84000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.58000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.55000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.07000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.11000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.25000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.60000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.66000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	7.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.15000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.06000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.06000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	5.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)