

ISIN
DE000PF1ZPR2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	54.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	54.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	54.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	54.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	49.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	49.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	106.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	106.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	62.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	72.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	72.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	72.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	72.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	72.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	72.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	72.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	72.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	72.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	69.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	69.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	69.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	71.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	71.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	71.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	134.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	134.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.38000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.38000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.38000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.38000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.38000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.38000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.38000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.38000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.39000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	30.53000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.10000 (%)	44.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.38000 (%)	57.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.96000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	14.71000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	28.17000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	28.17000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.48000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.39000 (%)	37.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.39000 (%)	37.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.20000 (%)	43.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.00000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.37000 (%)	47.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.82000 (%)	39.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.24000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	27.62000 (%)	49.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.26000 (%)	46.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.89000 (%)	42.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	28.07000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.78000 (%)	34.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	28.07000 (%)	60.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.07000 (%)	60.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.50000 (%)	67.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.97000 (%)	64.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.93000 (%)	44.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.87000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.87000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.49000 (%)	47.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.09000 (%)	51.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.52000 (%)	33.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.36000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.70000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	26.72000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.39000 (%)	44.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.05000 (%)	45.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	22.48000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.10000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.10000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.52000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.16000 (%)	67.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.04000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.04000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.44000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.29000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.03000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.68000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.89000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	25.95000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.93000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	31.47000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.98000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.99000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.30000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	27.51000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.57000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.81000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.43000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	13.44000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.17000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.17000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.63000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.84000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.84000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.60000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.19000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.18000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.61000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.61000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.82000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.37000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.30000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.75000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.23000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	15.06000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.20000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.37000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.71000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.48000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.30000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.30000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.54000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.03000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.69000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.69000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.32000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.78000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.92000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.07000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.63000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	9.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.89000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.39000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.39000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.39000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)