

ISIN
DE000PF1ZTK9

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	1.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.51000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.16000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.67000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.03000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.32000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	2.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.28000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.37000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.37000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.37000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.37000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.99000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.24000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.24000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.24000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.24000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.24000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.24000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.51000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.24000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.68000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	18.15000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.15000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.19000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.09000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.12000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	13.05000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.23000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.23000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.67000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.67000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	7.67000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.67000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.67000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.67000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.67000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.30000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.30000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.30000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)