

ISIN
DE000PF1ZUJ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	67.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.11000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.50000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	50.73000 (%)	57.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.41000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	61.44000 (%)	31.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	61.44000 (%)	31.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.56000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.45000 (%)	81.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.57000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.22000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.22000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.77000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.66000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.04000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.43000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.72000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.86000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	32.86000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.65000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.03000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.72000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	4.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.44000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.92000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	7.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)