

ISIN
DE000PF1ZUL5

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	0.00000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	50.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	41.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	43.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	94.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	94.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	63.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	44.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	45.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	81.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	81.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	77.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	77.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	78.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	103.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	95.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	108.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	82.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.37000 (%)	61.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.33000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.33000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.73000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.13000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.28000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.28000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.24000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.66000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.50000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.70000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.66000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.74000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.59000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.87000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.93000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.83000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.50000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.82000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.38000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	27.69000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.03000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.03000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.32000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.32000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.73000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.24000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	9.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.83000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.08000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.78000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.14000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.14000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.14000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.14000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.95000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.95000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.95000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.95000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.95000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.95000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.07000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.76000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	15.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	14.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.53000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.53000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.53000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)