

ISIN
DE000PF1ZUM3

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	0.00000 (%)	57.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	57.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	50.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	51.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	67.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	80.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	78.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	104.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	70.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	73.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	94.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	94.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.26000 (%)	36.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	29.30000 (%)	53.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.22000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.22000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	27.92000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	26.88000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.30000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.29000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.77000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	27.15000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.87000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	49.24000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.70000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.48000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.49000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	27.61000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.70000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	30.19000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.55000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.54000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.75000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.75000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.96000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.12000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.93000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.62000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.53000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.17000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.32000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.88000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.98000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.65000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	17.65000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	14.86000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.09000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.85000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.91000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.63000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.77000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.09000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.50000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.66000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.42000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.42000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.02000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.94000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	28.50000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	25.93000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.34000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.34000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.34000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.34000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.34000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.34000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.34000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	20.34000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.62000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.62000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.62000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	21.62000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.92000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.71000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.71000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.71000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.71000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.71000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.71000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.59000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	26.04000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	16.98000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	18.63000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.63000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.81000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.74000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.05000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	17.72000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.94000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.94000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	16.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
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08-10-2020	16.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.32000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.32000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.32000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)