

ISIN
DE000PF1ZUR2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	4.18000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.18000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.18000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.18000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.67000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.67000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.67000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.67000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.67000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.50000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.18000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.18000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.18000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.18000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.79000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.79000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.02000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.87000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.87000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.87000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.87000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.87000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.87000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.87000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.87000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.87000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.41000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.41000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.41000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.35000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.25000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.56000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.93000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.87000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	7.90000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.71000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.71000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.93000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.58000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.58000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.44000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.51000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.09000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.53000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.22000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.04000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.75000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.51000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	26.55000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.85000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	28.80000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.80000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.88000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	26.28000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.27000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.42000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.42000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.57000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	28.33000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.31000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.05000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.31000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.37000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	30.84000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.56000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.46000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.56000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.56000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.08000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.01000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.76000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.59000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.59000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.75000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	9.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.46000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.54000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.77000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	13.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.14000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.14000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.14000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)