

ISIN
DE000PF1ZUS0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	51.97000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	51.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	51.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	51.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.64000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.64000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.64000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.64000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.64000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.32000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.19000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.19000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.19000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.19000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.19000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.19000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.70000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.70000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.93000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.18000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.18000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.18000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.18000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.18000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.18000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.18000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.18000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.18000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.34000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.34000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.34000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.24000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.24000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.24000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.20000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.20000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.14000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.14000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.14000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.14000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.14000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.14000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.14000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.14000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.69000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.24000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.55000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.60000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.53000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	13.75000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.17000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.17000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.89000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.69000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.69000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.50000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.39000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	29.35000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.06000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.68000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.29000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.76000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.03000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	30.98000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	27.01000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	38.12000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	38.12000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	29.03000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	29.20000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	26.54000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.39000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.39000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	29.45000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	30.53000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.38000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.64000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.21000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.31000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	28.01000 (%)	48.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	25.66000 (%)	42.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.80000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.69000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.69000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.74000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.62000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.54000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.54000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.84000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.78000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.68000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.16000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.83000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.78000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.35000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.27000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.65000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.58000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.17000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	27.20000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.14000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	14.14000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.84000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.84000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.68000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.67000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.85000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.46000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.46000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.46000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	20.46000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.02000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	16.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.13000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	17.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.35000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.35000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.35000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)