

ISIN
DE000PF1ZY51

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.11000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.11000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.11000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.65000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.65000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.65000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.12000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.12000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.45000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.45000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.45000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.45000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.45000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.45000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.45000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.45000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.18000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.63000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	2.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	4.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)