

ISIN
DE000PF1ZYY0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	36.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.43000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.57000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.55000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.11000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.90000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.19000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.71000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.19000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.82000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.32000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.94000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.28000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.86000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.98000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.98000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.82000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.23000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.89000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.89000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	5.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.32000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.32000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.74000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.54000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.80000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.89000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.58000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	8.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)