

ISIN
DE000PF1ZZ43

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 (%)	93.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	93.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	40.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	75.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	77.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.95000 (%)	75.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.83000 (%)	60.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.10000 (%)	54.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	95.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	98.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	19.60000 (%)	45.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.16000 (%)	42.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.16000 (%)	42.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.69000 (%)	36.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	90.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.23000 (%)	30.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.23000 (%)	30.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.07000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	27.00000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.55000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.42000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.20000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.05000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.30000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.99000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	45.38000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	27.78000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	30.46000 (%)	30.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.50000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.83000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.67000 (%)	64.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	28.33000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	28.33000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.81000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.81000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.02000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.05000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.53000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.61000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.19000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.41000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.91000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.05000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.05000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.73000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	24.10000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.61000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.17000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	22.36000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	22.36000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.99000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.63000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.61000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.23000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.77000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.43000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	16.79000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.79000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.80000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	22.99000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.30000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.30000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.18000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.93000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.26000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.09000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.74000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.22000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.22000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.22000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.22000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.22000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.22000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.22000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.22000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.22000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.11000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.79000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.09000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.86000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.68000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.68000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.59000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.59000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	6.59000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.59000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
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07-10-2020	6.59000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)