

ISIN
DE000PF1ZZ84

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	48.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	51.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	60.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	65.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.10000 (%)	71.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.10000 (%)	71.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.93000 (%)	82.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	87.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	81.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.65000 (%)	102.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.65000 (%)	102.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	45.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	87.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.33000 (%)	43.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.03000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.72000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.80000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.51000 (%)	37.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.15000 (%)	37.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	18.63000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.38000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.38000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.82000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.78000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.48000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.48000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.07000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.13000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.76000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.77000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.74000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.09000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.43000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.40000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.97000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.73000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.04000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.09000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.06000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.14000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.53000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.53000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.45000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.45000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.02000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.20000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.16000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.27000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	11.62000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.55000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.78000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.71000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.71000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.10000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.18000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.16000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.90000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.76000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.78000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.29000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.29000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.34000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.21000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.87000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.87000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.77000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.51000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.39000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.91000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.91000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.91000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.91000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.91000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.91000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.91000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.91000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.91000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	2.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)