

ISIN
DE000PF1VZ05

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.67000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.67000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.70000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.01000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.85000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.52000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.54000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.54000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.85000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.55000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.52000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.36000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.52000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.74000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.72000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.67000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.61000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.63000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.41000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.66000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.52000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.23000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.23000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.54000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.83000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.20000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.27000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.12000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.89000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.33000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.61000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.61000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.50000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.61000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.39000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	3.39000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.70000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.06000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.33000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.05000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.06000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.25000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.22000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.86000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.44000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.44000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.31000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.42000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.68000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.52000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.52000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	2.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.57000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.69000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.50000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.50000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.47000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	5.18000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.16000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.16000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.16000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.43000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.19000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.08000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.08000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.50000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.04000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.31000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.68000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.68000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	2.68000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.68000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.20000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.20000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.20000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.04000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.79000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.14000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)