

ISIN
DE000PF1VZ47

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.43000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.71000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.71000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.51000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.45000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.51000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.45000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.83000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.85000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.36000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.67000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.19000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.36000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.36000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.33000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.33000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.23000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.04000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.56000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.08000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.21000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.85000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.83000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.16000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.61000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.20000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.73000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.20000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.74000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.15000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.45000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.06000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.97000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.66000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.35000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.90000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.90000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.49000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.75000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.16000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.49000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.74000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.40000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.79000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.95000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.95000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	2.96000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.76000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.70000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.70000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.00000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.15000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.18000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.87000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.77000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.45000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.13000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.17000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.54000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.90000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.83000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.26000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.64000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.64000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.25000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.21000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.36000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.50000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.59000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.59000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.70000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.70000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.70000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.70000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.70000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.70000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.70000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.70000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.70000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.76000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.50000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.97000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.28000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.69000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.69000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.64000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.64000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.15000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	10.82000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.03000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.03000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.03000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.45000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.98000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.73000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.73000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.50000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.75000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.45000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)

17-10-2020	5.56000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.56000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.56000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.56000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.64000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.64000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.64000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.42000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.56000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.38000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.41000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.41000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)