

ISIN
DE000PF1Z1N2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	131.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	161.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	116.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	145.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	126.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	126.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	145.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	112.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	94.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	85.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	113.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	108.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	94.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	96.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.37000 (%)	75.95000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.10000 (%)	87.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.06000 (%)	87.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.06000 (%)	40.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	26.06000 (%)	54.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	26.06000 (%)	54.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.09000 (%)	59.82000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	22.99000 (%)	55.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	25.36000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	25.36000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.84000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	32.32000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.82000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.16000 (%)	34.99000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	28.89000 (%)	30.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.24000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.24000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.24000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.24000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.24000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.24000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.24000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.24000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.24000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.78000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.66000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.66000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.66000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.66000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.65000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	4.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.80000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.98000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.93000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.33000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.84000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.30000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.18000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.18000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)