

ISIN
DE000PF1Z1S1

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 (%)	112.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.70000 (%)	79.90000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.52000 (%)	118.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.75000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.75000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	29.15000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.95000 (%)	37.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.61000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.42000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.93000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.75000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.99000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.04000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.94000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.92000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.30000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.18000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.52000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.52000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.51000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.17000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.22000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.22000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.03000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.83000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.60000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.06000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.80000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	1.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
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07-10-2020	3.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)