

ISIN
DE000PF1Z325

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.64000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.61000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.15000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.72000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.72000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.44000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.06000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.26000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.74000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.96000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.96000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.64000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.08000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.19000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.27000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.22000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.01000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.54000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.54000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.97000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.67000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.12000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.12000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.14000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	25.86000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.42000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.77000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.82000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.34000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.34000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.34000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.34000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.34000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.34000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.34000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.34000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.34000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.96000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.14000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.14000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.14000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.14000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.60000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.97000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.97000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.97000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.97000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.97000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	9.97000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.52000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.10000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.18000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.10000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.10000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.67000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.44000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.72000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.48000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.78000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.78000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.88000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.88000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.88000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.88000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.88000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.88000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.88000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.97000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.97000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.97000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)