

ISIN
DE000PF1Z341

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	11.38000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.18000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.46000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.82000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.82000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.60000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.87000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.78000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.62000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	14.62000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.15000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.37000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.28000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.15000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.12000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.80000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.67000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.67000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.46000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.39000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.84000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.84000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.10000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.86000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.21000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.55000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.07000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.91000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.91000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.91000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.91000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.91000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.91000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.91000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.91000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.91000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.07000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.52000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.52000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.52000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.52000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.14000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.93000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.93000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.93000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.93000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.93000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	10.93000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.31000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.95000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.18000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.19000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.19000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.79000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.32000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.13000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.30000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.30000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.59000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.59000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.59000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.59000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.59000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.59000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.59000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.05000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.05000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.05000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)