

ISIN
DE000PF1Z366

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2021	8.91000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.91000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.35000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.85000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.01000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.01000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.84000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.78000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.71000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.66000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	14.66000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.13000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.43000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.22000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.18000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.69000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.24000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.24000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.47000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.30000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.76000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.76000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.65000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.79000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.69000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.02000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.98000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.98000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.98000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.98000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.98000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.98000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.98000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.98000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.98000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.84000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	8.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.32000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.09000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.13000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.49000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.49000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.87000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.24000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.91000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.22000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.22000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.31000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.31000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.31000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.31000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.31000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.31000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.31000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)