

ISIN
DE000PF1Z382

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	7.38000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.79000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.62000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.52000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.52000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.39000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.66000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.41000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.69000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.94000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.94000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.87000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.46000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.19000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.74000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.72000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.07000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.07000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.76000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.80000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.45000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.45000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.19000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.60000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.99000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.54000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.50000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.50000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.50000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.50000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.50000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.50000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.50000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.50000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.50000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.59000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.60000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.60000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.60000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.60000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.17000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	9.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.36000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.65000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.47000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.15000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.83000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.05000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.05000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.78000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.78000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.78000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.78000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.78000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.78000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.78000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)