

ISIN
DE000PF1Z390

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	6.40000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.79000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.14000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.97000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.97000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.82000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.45000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.34000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.65000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.67000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.28000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.59000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.57000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.29000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.29000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.27000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.39000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.93000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.93000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.30000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.95000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.11000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.37000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.59000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.05000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.05000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.05000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.05000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.05000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.05000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.05000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.05000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.05000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.29000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.74000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	7.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.35000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)