

ISIN
DE000PF1Z3A5

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	0.00000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	56.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	69.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	96.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	96.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	155.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	96.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	75.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	89.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	135.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	135.35000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	86.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	94.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	92.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	94.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	103.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	127.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	127.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	102.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	85.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	115.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	115.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	103.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	148.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	86.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	101.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.86000 (%)	101.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	108.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	108.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	108.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	108.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	108.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	108.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	108.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	108.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	108.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	112.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.35000 (%)	50.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.35000 (%)	50.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.35000 (%)	50.89000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	20.35000 (%)	50.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	24.03000 (%)	67.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.59000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.59000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.59000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.59000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.59000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	11.59000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.67000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.73000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	26.38000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.79000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.79000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.95000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.11000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.21000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.28000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.22000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.22000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.45000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.45000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.45000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.45000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.45000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.45000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.45000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.50000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.50000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.50000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)