

ISIN
DE000PF1Z3B3

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 (%)	74.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	59.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	70.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	156.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	98.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	76.90000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	92.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	133.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	133.03000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	93.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	86.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	94.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	92.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	102.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	126.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	126.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	103.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	85.72000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	114.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	114.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	103.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	149.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	87.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.69000 (%)	91.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	25.76000 (%)	73.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.75000 (%)	86.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.75000 (%)	86.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.75000 (%)	86.99000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.75000 (%)	86.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.75000 (%)	86.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.75000 (%)	86.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.75000 (%)	86.99000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.75000 (%)	86.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.75000 (%)	86.99000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.32000 (%)	96.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.68000 (%)	37.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	22.68000 (%)	37.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.68000 (%)	37.98000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	22.68000 (%)	37.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	28.55000 (%)	52.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.16000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.16000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.16000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.16000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.16000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	7.16000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.10000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.19000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.80000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.34000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.34000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.50000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.52000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.39000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.36000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.16000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.16000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.57000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.57000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.57000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.57000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.57000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.57000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.57000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.39000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.39000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.39000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)