

ISIN
DE000PF1Z3F4

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 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	23.62000 (%)	76.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.13000 (%)	65.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	29.35000 (%)	59.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	29.35000 (%)	59.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	38.81000 (%)	59.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.56000 (%)	31.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.22000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.65000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.97000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.97000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.44000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.89000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.97000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.13000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.12000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.28000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.80000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.80000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.85000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.84000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.39000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.39000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.91000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.79000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.10000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.30000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.47000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.92000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.92000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.92000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.92000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.92000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.92000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.92000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.92000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.92000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.54000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.28000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.28000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.28000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.28000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.55000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	6.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.38000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.25000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.12000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.74000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.74000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.62000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.62000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.09000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.74000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.96000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.96000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.34000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.34000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.34000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.34000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.34000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.34000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.34000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)