

ISIN
DE000PF1Z3H0

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 (%)	66.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.48000 (%)	80.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.95000 (%)	89.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.80000 (%)	89.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.80000 (%)	89.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.29000 (%)	89.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.49000 (%)	77.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.09000 (%)	45.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.80000 (%)	45.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	34.50000 (%)	44.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	34.50000 (%)	44.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.42000 (%)	44.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.71000 (%)	44.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.72000 (%)	38.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	22.97000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	23.44000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	25.19000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	29.71000 (%)	42.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	29.71000 (%)	42.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	28.11000 (%)	56.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.43000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	26.09000 (%)	49.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	26.09000 (%)	49.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	25.63000 (%)	41.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	38.37000 (%)	46.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.07000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.00000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.49000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	26.21000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	26.21000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	26.21000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	26.21000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	26.21000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	26.21000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	26.21000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	26.21000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	26.21000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	27.43000 (%)	26.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.09000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.09000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.09000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.09000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.52000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.09000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.09000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.09000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.09000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.09000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	7.09000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.69000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.66000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.92000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.54000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.54000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.05000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.98000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.80000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.10000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.80000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.80000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.57000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.57000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.57000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.57000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.57000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.57000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.57000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.05000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.05000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.05000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)