

ISIN
DE000PF1Z3J6

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 (%)	65.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	22.75000 (%)	63.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.96000 (%)	70.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.74000 (%)	70.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.74000 (%)	70.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.59000 (%)	70.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.20000 (%)	60.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.46000 (%)	33.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	22.76000 (%)	33.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	33.13000 (%)	30.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	33.13000 (%)	30.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	24.15000 (%)	30.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.34000 (%)	31.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.97000 (%)	26.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.77000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.13000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.38000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	28.86000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	28.86000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	30.29000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	22.45000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	27.24000 (%)	36.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	27.24000 (%)	36.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	25.08000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	37.34000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.10000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.93000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.11000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.69000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.69000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.69000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.69000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.69000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.69000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	21.69000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	21.69000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	21.69000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	22.95000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.60000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.60000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.60000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.60000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.92000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.45000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.45000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.45000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.45000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.45000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	8.45000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.31000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.03000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.09000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.09000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.09000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.50000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.12000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.53000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.03000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.65000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.65000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.83000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.83000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.83000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.83000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.83000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.83000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.83000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)