

ISIN
DE000PF1Z3K4

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	7.28000 (%)	50.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	26.93000 (%)	49.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.61000 (%)	55.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	27.78000 (%)	53.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	27.78000 (%)	53.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	26.91000 (%)	53.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	24.65000 (%)	43.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.75000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.48000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	27.37000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	27.37000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.78000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.54000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.48000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.27000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.51000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.52000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	24.26000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.26000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	28.99000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.46000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	25.25000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	25.25000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.75000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	34.64000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.93000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.30000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.82000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.24000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.24000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.24000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.24000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.24000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.24000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.24000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.24000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.24000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.18000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.68000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.68000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.68000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.68000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.30000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.99000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.99000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.99000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.99000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.99000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	8.99000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.74000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.59000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.73000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.28000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.28000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.75000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.76000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.76000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.49000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.92000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.92000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.26000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.26000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.26000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.26000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.26000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.26000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.26000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.91000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.91000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.91000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)