

ISIN
DE000PF1Z3M0

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	6.44000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.10000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.25000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.33000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.33000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.17000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.23000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.15000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.66000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.20000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	16.20000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.93000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.59000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.41000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.93000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.99000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.03000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.27000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.27000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.60000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.27000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.89000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.89000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.61000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	25.48000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.86000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.86000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.77000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.94000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.94000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.94000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.94000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.94000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.94000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.94000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.94000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.94000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.18000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.06000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.06000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.06000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.06000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.16000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.05000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.05000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.05000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.05000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.05000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	6.05000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.13000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.85000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.30000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.44000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.44000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.59000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.89000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.50000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.02000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.37000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.37000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.35000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.35000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.35000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.35000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.35000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.35000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.35000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.72000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.72000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.72000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)