

ISIN
DE000PF1Z3X7

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	6.62000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.69000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.52000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.43000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.43000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.35000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.60000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.11000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.49000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.07000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.07000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.51000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.50000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.84000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.75000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.80000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.37000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.78000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.78000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.68000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.68000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.07000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.07000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.30000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.02000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.37000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.95000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.04000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.39000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.39000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.39000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.39000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.39000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.39000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.39000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.39000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.39000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.31000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.98000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.98000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.98000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.98000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.10000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.93000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.93000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.93000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.93000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.93000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	6.93000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.37000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.95000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.98000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.98000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.79000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.32000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.05000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.50000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.77000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.77000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.51000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.51000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.51000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.51000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.51000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.51000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.51000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.66000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.66000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.66000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)