

ISIN
DE000PF1Z408

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	66.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	141.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	145.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	83.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	83.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	105.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	92.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	82.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	94.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	106.64000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	106.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	77.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	102.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	94.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	89.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	95.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	67.88000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	67.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	104.84000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	86.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.09000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.09000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.76000 (%)	71.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	28.89000 (%)	86.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.91000 (%)	68.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.14000 (%)	78.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.99000 (%)	79.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.43000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.43000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.43000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.43000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.43000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.43000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.43000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.43000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.43000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.25000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.04000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	3.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.79000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.68000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.68000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.68000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)