

ISIN
DE000PF1Z416

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 (%)	68.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	143.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	63.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	157.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	80.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	80.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	105.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	91.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	83.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	94.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	124.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	124.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	80.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	99.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	83.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.13000 (%)	81.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.01000 (%)	66.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.01000 (%)	66.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.96000 (%)	82.91000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.41000 (%)	50.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.70000 (%)	28.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.70000 (%)	28.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.03000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	34.77000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.19000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.20000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.80000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.64000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.64000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.64000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.64000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.64000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.64000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.64000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.64000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.64000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.79000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	2.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.59000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.59000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.59000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)