

ISIN
DE000PF1Z4A3

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	7.27000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.05000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.15000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.81000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.81000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.69000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.12000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.11000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.41000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.49000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.49000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.41000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.80000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.34000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.16000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.26000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.26000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.99000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.72000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.72000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.70000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.88000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.88000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.88000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.88000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.88000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.88000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.88000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.88000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.88000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.11000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.38000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	7.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.92000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.83000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)