

ISIN
DE000PF1Z4C9

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	6.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.77000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.01000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.40000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.11000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.04000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	5.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.40000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.40000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)