

ISIN
DE000PF1Z4G0

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	11.04000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.66000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.82000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.24000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.24000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.01000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.59000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.41000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.79000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.25000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	14.25000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.88000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.32000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.12000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.16000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.11000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.94000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.53000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.53000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.14000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.30000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.73000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.73000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.37000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.66000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.87000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.05000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.57000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.87000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.87000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.87000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.87000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.87000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.87000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.87000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.87000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.87000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.82000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.73000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.73000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.73000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.73000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.02000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.66000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.66000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.66000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.66000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.66000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	9.66000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.51000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.72000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.03000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.23000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.69000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.32000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.02000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.33000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.33000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.97000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.97000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.97000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.97000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.97000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.97000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.97000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.56000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.56000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.56000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)