

ISIN
DE000PF1Z4K2

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	10.86000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.56000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.38000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.54000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.54000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.34000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.01000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.05000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.38000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.48000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.48000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.30000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.51000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.63000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.47000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.43000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.53000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.39000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.39000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.56000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.84000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.34000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.34000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.01000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.83000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.42000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.56000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.45000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.39000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.39000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.39000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.39000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.39000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.39000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.39000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.39000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.39000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.15000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.25000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.25000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.25000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.25000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.07000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	9.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.85000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.78000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.33000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.33000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.61000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.01000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.88000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.69000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.95000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.95000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.74000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.74000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.74000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)