

ISIN
DE000PF1Z4L0

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	9.30000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.93000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.66000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.72000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.72000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.56000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.12000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.30000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.78000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.81000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.81000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.51000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.41000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.73000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.69000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.27000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.95000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.95000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.33000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.96000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.46000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.46000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.93000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.69000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.26000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.49000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.49000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.49000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.49000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.49000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.49000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.49000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.49000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.49000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.47000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.47000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.47000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.47000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.25000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.49000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.49000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.49000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.49000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.49000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	9.49000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.19000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.55000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.96000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.33000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.07000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.34000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.34000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)