

ISIN
DE000PF1Z4P1

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	8.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.93000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.93000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.80000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.24000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.64000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.89000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.33000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.77000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.66000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.14000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.97000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.87000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.19000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.19000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.19000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.19000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.19000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.19000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.19000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.19000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.19000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.06000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	6.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)