

ISIN
DE000PF1Z4Q9

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	5.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.34000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.94000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.90000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.30000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.48000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.07000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.05000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.37000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	5.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.78000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.78000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.01000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)