

ISIN
DE000PF1Z4S5

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	5.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.04000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.40000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.61000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.46000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.40000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	4.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)