

ISIN
DE000PF1Z549

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	49.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	72.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	50.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	46.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	93.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.97000 (%)	65.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.76000 (%)	116.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	86.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	86.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	112.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	80.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.68000 (%)	37.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.47000 (%)	37.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	26.31000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	26.71000 (%)	33.99000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.13000 (%)	33.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.68000 (%)	37.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.19000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.95000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.20000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.69000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	27.72000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	27.72000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.56000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.92000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.19000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.19000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	25.02000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	23.39000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.41000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	25.61000 (%)	34.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	34.24000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	22.14000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.41000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.41000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.41000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.41000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

04-11-2020	9.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	16.24000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.99000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	15.74000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.39000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.39000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
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08-10-2020	13.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)