

ISIN
DE000PF1Z564

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	4.94000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.79000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.78000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.02000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.85000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.89000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.03000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.02000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.02000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	24.71000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.77000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.09000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.74000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.79000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	16.69000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.31000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.34000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.83000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.11000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	17.76000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.76000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.78000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.54000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

04-11-2020	4.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
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08-10-2020	7.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)