

ISIN
DE000PF1Z8V0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	69.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	107.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	66.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	159.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	70.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	70.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	106.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	66.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	129.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	40.20000 (%)	66.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.25000 (%)	66.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.53000 (%)	60.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	24.58000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	23.82000 (%)	51.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	25.44000 (%)	51.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.29000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	24.52000 (%)	33.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.52000 (%)	33.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	30.79000 (%)	58.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.73000 (%)	30.84000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.48000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	23.48000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.50000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	30.58000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.15000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	28.11000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	26.13000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.38000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.38000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.38000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.38000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.38000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.38000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.38000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.38000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.38000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	19.17000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	4.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)