

ISIN
DE000PF1Z9W6

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 (%)	44.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	52.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	56.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	71.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	81.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	81.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	88.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	64.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	74.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	90.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	102.91000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	81.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	80.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	95.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	91.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	103.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	87.90000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	88.93000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	88.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	92.09000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	84.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	89.90000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	89.90000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	92.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	101.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	72.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.37000 (%)	90.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.95000 (%)	89.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.12000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.12000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.12000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.12000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.12000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.12000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.12000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.12000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.12000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.75000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.10000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.10000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.10000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.10000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	5.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.34000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.37000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.75000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.14000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.14000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.47000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.37000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.87000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.84000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.14000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.14000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.96000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.96000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.96000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.96000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.96000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.96000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.96000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.54000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.54000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.54000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)