

ISIN
DE000PF1ZL98

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	2.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.20000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.33000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.03000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.76000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.69000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.67000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

04-11-2020	3.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)