

ISIN
DE000PF1ZMA5

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	10.28000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.20000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.14000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.43000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	29.38000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.10000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.16000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.02000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.02000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.46000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.29000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.14000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.50000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.89000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.33000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.92000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.43000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.48000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.12000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.92000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.19000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.19000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.06000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.40000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.77000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.17000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

04-11-2020	4.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)