

ISIN
DE000PF1ZMC1

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 (%)	44.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	140.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	75.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	142.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	40.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	40.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	83.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	77.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.42000 (%)	30.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.43000 (%)	30.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.26000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.59000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.52000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	25.03000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	23.13000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.82000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	24.25000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.07000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	18.80000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.80000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	29.89000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.63000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.33000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.33000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.26000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.26000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	25.28000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.52000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.30000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.45000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.45000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.45000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.45000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	8.45000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.45000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
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08-10-2020	6.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)