

ISIN
DE000PF1ZNE5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.15000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.19000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.19000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.19000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)

07-11-2020	9.19000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.45000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.45000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.45000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.45000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.45000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.45000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.07000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.45000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.62000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.76000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.58000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.30000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.30000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.41000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.41000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.41000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.41000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.41000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.41000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.41000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.90000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.90000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.90000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)