

ISIN
DE000PF1ZNG0

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	1.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.64000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.72000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.22000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.88000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.88000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.88000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.88000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.36000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.23000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.23000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.23000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.23000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	12.23000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.23000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.27000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.72000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.71000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.06000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.06000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.33000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.05000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.37000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	11.16000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.60000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.60000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.99000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.99000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.99000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.99000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.99000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.99000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.99000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)