

ISIN
DE000PF1ZNH8

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	1.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.70000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.36000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.26000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.81000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.31000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.79000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.60000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.60000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.60000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	20.60000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.03000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.57000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.57000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.57000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.57000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	13.57000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.57000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.84000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.13000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.69000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	20.61000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.61000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.92000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.95000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.26000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.61000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.60000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.60000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.80000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.80000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.80000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.80000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.80000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.80000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.80000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.30000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.30000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.30000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)