

ISIN
DE000PF1ZNL0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.83000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.10000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.43000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.82000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.57000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	0.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.27000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.65000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.04000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.04000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	4.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
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08-10-2020	4.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)