

ISIN
DE000PF1ZNN6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.46000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.22000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.67000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.17000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.11000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.03000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.12000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.98000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.98000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	3.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.02000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.13000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.13000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.13000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.13000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.13000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.13000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.51000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.37000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.61000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.76000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	7.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.90000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.90000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.90000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.90000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.90000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.90000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.90000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)