

ISIN
DE000PF1ZP29

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	0.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	2.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)