

ISIN
DE000PF1ZP37

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	0.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	3.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)