

ISIN
DE000PF1ZP52

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	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	4.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)