

ISIN
DE000PF1ZP60

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	0.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	5.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.16000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.16000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.16000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)