

ISIN
DE000PF1ZR01

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.30000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.91000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.65000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.88000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.88000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.41000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.74000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.24000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.35000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.73000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.69000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.30000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.08000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.04000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.17000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.20000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.79000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.79000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.02000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.46000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.46000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.29000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.57000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.04000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.48000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.99000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.04000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.04000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.04000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.04000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.04000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	8.04000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.58000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.10000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.47000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.86000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.99000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.19000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.10000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.10000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.40000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.40000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.40000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.40000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.40000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.40000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.40000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.73000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.73000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.73000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)