

ISIN
DE000PF1ZR19

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	7.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.83000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.98000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.85000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.85000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.19000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.82000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.55000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.72000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.46000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.32000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.78000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.31000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.32000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.34000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.55000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.58000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.90000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.90000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.34000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.42000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.58000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.58000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.78000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.10000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.89000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.84000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.33000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.08000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.08000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.08000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.08000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.08000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	8.08000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.68000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.13000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.44000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.43000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.43000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.29000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.30000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.17000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.72000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.63000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.63000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.90000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.90000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.90000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.90000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.90000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.90000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.59000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.59000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.59000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)