

ISIN
DE000PF1ZR84

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	5.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.32000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.19000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	7.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)