

ISIN
DE000PF1ZRN7

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	5.29000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.27000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.03000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.21000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.21000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.34000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.63000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.36000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.86000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.13000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.03000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.07000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.84000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.43000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.49000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.48000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.69000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.69000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.17000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.56000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.42000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.50000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.95000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.80000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.29000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.13000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.13000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.13000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.13000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.13000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.13000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.13000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.13000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.13000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.15000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	5.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.87000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.25000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.15000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.15000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)