

ISIN
DE000PF1ZRP2

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	5.99000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.39000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.56000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.56000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.72000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.68000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.99000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.67000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.10000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.28000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.71000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.12000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.65000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.72000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.48000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.83000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.83000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.24000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.73000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.70000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.70000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.99000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.85000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.34000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.23000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.23000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.23000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.23000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.23000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.23000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.23000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.23000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.23000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.02000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.69000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.69000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.69000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.69000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.69000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	5.69000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.14000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.80000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.80000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.27000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.85000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.78000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.18000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.18000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.18000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)