

ISIN
DE000PF1ZRR8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2021	9.10000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.10000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.66000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.55000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.69000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.69000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.00000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.38000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.33000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.62000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.53000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.74000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.43000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.72000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.97000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.07000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.99000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.61000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.61000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.49000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.13000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.72000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.03000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.19000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.84000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.84000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.84000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.84000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.84000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	5.84000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.38000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.73000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.30000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.30000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.74000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.73000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.17000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.84000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.79000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.79000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.49000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.49000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.49000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.49000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.49000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.49000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.51000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.51000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.51000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)