

ISIN
DE000PF1ZRS6

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	12.36000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.00000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.97000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.00000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.00000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.50000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.10000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.76000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.94000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.55000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.60000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.31000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.96000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.55000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.43000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.57000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.74000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.50000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.50000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.24000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.86000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.98000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.12000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.62000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.82000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.72000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.08000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.77000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.77000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.77000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.77000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.77000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	8.77000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.65000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.33000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.27000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.64000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.64000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.92000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.51000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.67000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.78000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.72000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.72000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.80000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.80000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.80000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.80000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.80000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.80000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.80000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.73000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.73000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.73000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)