

ISIN
DE000PF1ZRU2

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	25.81000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.98000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.64000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.07000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.07000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.07000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.07000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.71000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.48000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.00000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.91000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.38000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.97000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.59000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.39000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.95000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.48000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.00000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.00000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.08000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.99000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.72000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.72000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.00000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.13000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.49000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.47000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.50000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.84000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.84000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.84000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.84000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.84000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.84000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.84000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.84000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.84000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.54000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.39000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.39000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.39000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.39000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.22000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.30000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.30000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.30000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.30000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.30000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	12.30000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.82000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.35000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.60000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.19000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.19000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.09000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.94000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.12000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	11.85000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.82000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.82000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.73000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.73000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.73000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.73000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.73000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.73000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.73000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.32000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.32000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.32000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)