

ISIN
DE000PF1ZRW8

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	5.01000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.64000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.79000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.77000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.74000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.53000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	6.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.13000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)