

ISIN
DE000PF1ZRZ1

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	7.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.40000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.49000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.88000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.49000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.55000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.36000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.31000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.59000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.94000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.94000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.81000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.62000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.96000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.62000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.78000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	5.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.34000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.47000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.78000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.78000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.64000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.54000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.42000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.03000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.03000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.73000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.73000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.73000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.73000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.73000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.73000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.73000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.72000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.72000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.72000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)