

ISIN
DE000PF1ZS00

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2021	6.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.88000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.32000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	8.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)