

ISIN
DE000PF1ZS34

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-02-2021	8.22000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.22000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.18000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.74000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.27000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.46000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.38000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.05000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.79000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.75000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.38000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.98000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.64000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.19000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.01000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.09000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.11000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.16000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)

01-12-2020	11.35000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.34000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.59000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.77000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.77000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.77000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.77000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.77000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.77000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.77000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.77000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.77000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.28000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.28000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.28000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.28000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.28000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.28000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.90000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.95000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.14000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.42000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.92000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.02000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.02000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.02000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.02000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.02000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.02000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.02000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.43000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.43000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.43000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)