

ISIN
DE000PF1ZS67

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	10.94000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.71000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.02000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.98000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.98000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.29000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.57000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.71000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.61000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.73000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.84000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.78000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.57000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.74000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.48000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.04000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.04000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.26000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.89000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.19000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.19000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.46000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.85000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.16000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.10000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.49000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.49000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.49000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.49000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.49000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.49000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.49000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.49000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.49000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.92000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.36000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.36000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.36000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.36000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.95000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.95000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.95000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.95000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.95000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	12.95000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.85000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.82000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.24000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.28000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.28000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.11000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.89000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.30000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	15.43000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.29000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.29000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.97000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.97000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.97000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.97000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.97000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.97000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.97000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.56000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.56000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.56000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)