

ISIN
DE000PF1ZSB0

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	8.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.71000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.79000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.86000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.81000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.38000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.78000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.75000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.94000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.09000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.60000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.26000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.32000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.32000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.12000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.96000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.88000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.45000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.96000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.61000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.61000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.61000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.61000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.91000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.91000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.91000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.91000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.91000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	10.91000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.54000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.98000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.75000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.75000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.96000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.32000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.27000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.27000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.08000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.08000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.08000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.08000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.08000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.08000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.08000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.28000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.28000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.28000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)