

ISIN
DE000PF1ZSC8

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	9.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.26000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.64000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.99000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.99000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.28000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.88000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.42000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.06000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.06000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.19000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.08000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.80000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.86000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.16000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.31000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.06000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.30000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.30000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.86000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.08000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.08000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.68000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.89000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.55000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.80000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.95000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.76000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.65000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.65000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.65000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.65000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.65000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	9.65000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.07000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.74000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.22000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.86000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.86000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.12000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.62000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.33000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.94000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.88000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.88000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.25000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.25000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.25000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.25000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.25000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.25000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.25000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.84000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.84000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.84000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)