

ISIN
DE000PF1ZSM7

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	5.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.79000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.39000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	7.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)