

ISIN
DE000PF1ZSN5

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	6.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.90000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.60000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.45000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.34000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.34000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.34000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.34000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.34000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	8.34000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.39000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.26000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.26000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)