

ISIN
DE000PF1ZSQ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2021	9.01000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.01000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.32000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.42000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.54000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.36000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.12000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.52000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.36000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.69000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.06000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.53000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.07000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.04000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.12000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.49000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.52000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.52000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.52000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.52000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.52000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	11.52000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.07000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.59000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.16000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.15000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.15000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.88000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.24000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	11.63000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.54000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.54000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.75000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.75000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.75000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)