

ISIN
DE000PF1ZSV8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2021	3.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.23000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.82000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.28000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

19-11-2020	3.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)