

ISIN
DE000PF1ZSW6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2021	5.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.40000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.99000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.57000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	5.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)