

ISIN
DE000PF1ZTC6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.58000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.96000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.80000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.80000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.80000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.80000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	8.80000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.80000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.12000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.76000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.95000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.46000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.04000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.92000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.92000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.92000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)