

ISIN
DE000PF1ZTD4

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	1.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.40000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.72000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.72000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.72000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.72000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.24000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.77000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.77000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.77000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.77000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	11.77000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.77000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.32000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.63000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.18000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.10000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.10000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.31000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.19000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.31000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.13000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.13000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.69000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.69000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.69000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)