

ISIN
DE000PF1ZUG5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.00000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.72000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.43000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.51000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.69000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.60000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.52000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.04000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.10000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.20000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.46000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.29000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

04-11-2020	10.29000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.29000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.29000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.29000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.29000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.27000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.27000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.27000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)