

ISIN
DE000PF1ZW46

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	0.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	9.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.31000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.31000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.31000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)