

ISIN
DE000PF1ZW53

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 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.16000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.41000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.68000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.68000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.68000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.68000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	12.68000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.68000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.97000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.99000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	14.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.56000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.56000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.56000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)