

ISIN
DE000PF1ZWQ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.88000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

03-12-2020	4.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.63000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)