

ISIN
DE000PF1ZX52

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	6.50000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.71000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.15000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.57000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.61000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.61000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.02000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.05000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.45000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.28000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.51000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.51000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.34000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.73000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.13000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.60000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.54000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.43000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.36000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.36000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.50000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.40000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.96000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.36000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.82000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.39000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.49000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.49000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.49000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.49000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.49000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.49000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.49000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.49000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.49000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.48000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.19000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.19000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.19000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.19000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.93000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.95000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.95000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.95000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.95000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	14.95000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.95000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.81000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.31000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.95000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.11000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.11000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.10000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.67000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.10000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	11.43000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.64000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.64000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.45000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.45000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
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07-10-2020	12.45000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.28000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.28000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.28000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)