

ISIN
DE000PF1ZX78

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.53000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.32000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.54000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.54000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.84000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.28000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.38000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.18000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.40000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.80000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.56000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.20000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.18000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.33000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.25000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.46000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.41000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.26000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.67000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.06000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.58000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.31000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.15000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.15000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.86000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.16000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	4.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.89000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.33000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.33000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.33000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.33000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.33000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.33000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.33000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.33000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.33000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.16000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.33000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.33000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.33000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.33000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.16000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.22000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.22000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.22000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.22000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.22000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.22000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.11000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.39000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.15000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.68000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.68000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.40000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.51000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	8.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.45000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.45000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.45000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.45000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.45000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.45000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.45000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.37000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.37000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.37000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)