

ISIN
DE000PF1ZYU8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.95000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.06000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.98000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.73000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.96000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.39000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.11000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.22000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.73000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.50000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.23000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	19.23000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.10000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.14000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.45000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.41000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.86000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.45000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.97000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.07000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

04-11-2020	4.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.61000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
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08-10-2020	7.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)