

ISIN
DE000PF1ZYV6

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	2.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.97000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.25000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.68000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.95000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.08000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.10000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.57000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

04-11-2020	3.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
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07-10-2020	5.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)