

ISIN
DE000PF1ZZ19

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	41.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	58.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	73.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	59.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.15000 (%)	31.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	35.51000 (%)	40.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.09000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.09000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.26000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.98000 (%)	27.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.93000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.84000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.35000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	23.35000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.98000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.75000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.38000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.56000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.12000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.66000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.02000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.02000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.27000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.68000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.79000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.79000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.24000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.09000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.24000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.84000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.86000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.86000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.86000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.86000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.86000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.86000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.86000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.86000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.86000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.44000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

07-11-2020	2.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.40000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)