

ISIN
DE000PF1ZZU5

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	0.00000 (%)	89.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	65.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	77.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	122.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	69.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	69.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	99.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	83.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	79.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	77.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	96.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.55000 (%)	108.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	98.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	81.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.94000 (%)	87.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.54000 (%)	58.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.52000 (%)	58.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.96000 (%)	36.49000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	23.32000 (%)	38.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	23.32000 (%)	38.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.29000 (%)	40.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.61000 (%)	73.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.59000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.59000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.32000 (%)	28.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.65000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.73000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	26.76000 (%)	48.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	25.26000 (%)	46.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.59000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.59000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.59000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.59000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.59000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.59000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.59000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.59000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.59000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	22.33000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.03000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.03000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.03000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.03000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.63000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.46000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.46000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.46000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.46000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	6.46000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.46000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.58000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.95000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.95000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.81000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.81000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.66000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.56000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.68000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.63000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.33000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.33000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.77000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.77000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.77000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.77000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.77000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.77000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.77000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)