

ISIN
DE000PF1ZZV3

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 (%)	88.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	64.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	73.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	122.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	66.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	66.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	97.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	81.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	74.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.63000 (%)	68.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	29.67000 (%)	73.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.08000 (%)	73.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	79.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.06000 (%)	57.90000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.74000 (%)	38.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	24.28000 (%)	38.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.91000 (%)	28.89000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	23.02000 (%)	30.86000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	23.02000 (%)	30.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.44000 (%)	32.59000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.16000 (%)	59.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.60000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.60000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.70000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.75000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.48000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	29.04000 (%)	39.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	26.78000 (%)	37.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.17000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.17000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.17000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.17000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.17000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.17000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.17000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.17000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.17000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	19.57000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.90000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.90000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.90000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.90000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.32000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	5.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.06000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.11000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.52000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.52000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.66000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.80000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.81000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.55000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.55000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.11000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.11000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.11000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.11000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
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08-10-2020	10.11000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.11000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)