

ISIN
DE000PF1ZZW1

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 (%)	86.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	63.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	69.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	123.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	63.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	63.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	95.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	80.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.36000 (%)	60.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.60000 (%)	60.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.35000 (%)	40.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	36.77000 (%)	42.87000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.37000 (%)	42.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	78.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.41000 (%)	37.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.73000 (%)	29.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	26.03000 (%)	29.04000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.01000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	22.74000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.74000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.38000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	22.02000 (%)	47.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.82000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.82000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.42000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.02000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.87000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	29.93000 (%)	31.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	26.84000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.56000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.56000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.56000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.56000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.56000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.56000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.56000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.56000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.56000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.04000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.52000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	4.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.83000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.74000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.32000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.45000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.58000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.35000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.35000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.42000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.42000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.42000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.42000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.42000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.42000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.42000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)