

ISIN
DE000PF1ZZY7

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 (%)	62.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	62.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	64.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	126.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	57.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	57.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	78.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.60000 (%)	26.86000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.19000 (%)	26.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.87000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	34.03000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.21000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.20000 (%)	40.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.15000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.66000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.73000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.01000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	19.26000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.26000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.81000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	25.05000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.19000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.19000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.28000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.56000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.70000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	27.70000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.94000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.24000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.24000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.24000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.24000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.24000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.24000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.24000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.24000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.24000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.10000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	3.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.88000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.90000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.42000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.45000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.45000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)