

ISIN
DE000PF1ZZZ4

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 (%)	78.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	61.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	62.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	128.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	55.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	55.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.81000 (%)	70.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	78.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.04000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.71000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	33.64000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	33.64000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.98000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.64000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.95000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.72000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.66000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.41000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	18.54000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.54000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.77000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	22.72000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.11000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.11000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.67000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.63000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.06000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	25.38000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.54000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.73000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.73000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.73000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.73000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.73000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.73000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.73000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.73000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.73000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.07000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	2.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
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08-10-2020	6.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)