

ISIN
DE000PF1N1N6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-10-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)