

ISIN
DE000PF1N2G8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.16000 (%)	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	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-10-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)