

ISIN
DE000PF1N2L8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.19000 (%)	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	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)