

ISIN
DE000PF1N2M6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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	16.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.17000 (%)	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	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)