

ISIN
DE000PF1NUZ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)