

ISIN
DE000PF1NVC8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	90.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	102.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	102.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	100.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	127.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	27.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	27.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	27.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	27.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	27.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	27.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	27.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	27.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	27.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	33.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	35.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	35.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	35.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	35.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	35.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	35.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	70.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	53.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	39.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	38.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	38.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	46.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	16.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)