

ISIN
DE000PF1NVD6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	32.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	31.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	31.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	34.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	35.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)