

ISIN
DE000PF1NW73

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	14.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	37.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	37.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)