

ISIN
DE000PF1P7B6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.00000 (%)	1.04000 (%)	0.00000 (%)	0.42000 (%)
27-11-2020	2.72000 (%)	0.48000 (%)	0.00000 (%)	0.20000 (%)
26-11-2020	2.11000 (%)	0.44000 (%)	0.00000 (%)	0.18000 (%)
25-11-2020	1.97000 (%)	0.49000 (%)	0.00000 (%)	0.20000 (%)
24-11-2020	1.20000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
21-11-2020	0.97000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	1.46000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
19-11-2020	1.38000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
18-11-2020	1.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.24000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
12-11-2020	1.22000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
11-11-2020	1.43000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
10-11-2020	0.99000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
07-11-2020	0.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.45000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
04-11-2020	1.47000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
03-11-2020	1.64000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
31-10-2020	2.16000 (%)	0.38000 (%)	0.00000 (%)	0.16000 (%)
30-10-2020	1.43000 (%)	0.39000 (%)	0.00000 (%)	0.16000 (%)
29-10-2020	2.78000 (%)	0.50000 (%)	0.00000 (%)	0.21000 (%)
28-10-2020	1.52000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
27-10-2020	0.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.88000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
17-10-2020	0.88000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
16-10-2020	1.68000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
15-10-2020	0.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.11000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
13-10-2020	1.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.12000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
09-10-2020	1.12000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
08-10-2020	1.24000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
07-10-2020	1.15000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
06-10-2020	1.15000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
03-10-2020	1.28000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
02-10-2020	2.28000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
30-09-2020	1.01000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
29-09-2020	2.58000 (%)	0.44000 (%)	0.00000 (%)	0.18000 (%)
26-09-2020	1.67000 (%)	0.50000 (%)	0.00000 (%)	0.21000 (%)
25-09-2020	14.71000 (%)	1.16000 (%)	0.00000 (%)	0.48000 (%)
24-09-2020	13.17000 (%)	1.16000 (%)	0.00000 (%)	0.48000 (%)