

ISIN
DE000PF1PKR4

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	2.91000 (%)	0.61000 (%)	0.00000 (%)	0.21000 (%)
27-11-2020	2.06000 (%)	0.59000 (%)	0.00000 (%)	0.21000 (%)
26-11-2020	7.14000 (%)	3.28000 (%)	0.00000 (%)	0.19000 (%)
25-11-2020	2.67000 (%)	0.42000 (%)	0.00000 (%)	0.15000 (%)
24-11-2020	2.20000 (%)	0.46000 (%)	0.00000 (%)	0.16000 (%)
21-11-2020	2.20000 (%)	0.46000 (%)	0.00000 (%)	0.16000 (%)
20-11-2020	2.21000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
19-11-2020	2.21000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
18-11-2020	1.89000 (%)	0.43000 (%)	0.00000 (%)	0.15000 (%)
17-11-2020	2.11000 (%)	0.45000 (%)	0.00000 (%)	0.16000 (%)
14-11-2020	4.67000 (%)	1.56000 (%)	0.00000 (%)	0.18000 (%)
13-11-2020	4.67000 (%)	1.56000 (%)	0.00000 (%)	0.18000 (%)
12-11-2020	2.64000 (%)	0.54000 (%)	0.00000 (%)	0.19000 (%)
11-11-2020	2.01000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
10-11-2020	2.01000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
07-11-2020	2.11000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
06-11-2020	1.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.08000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
14-10-2020	1.47000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
13-10-2020	1.49000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
12-10-2020	1.30000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
10-10-2020	1.22000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
09-10-2020	1.22000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
08-10-2020	1.27000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
07-10-2020	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.14000 (%)
06-10-2020	1.60000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
03-10-2020	1.49000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
02-10-2020	1.84000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
30-09-2020	1.14000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
29-09-2020	1.66000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
26-09-2020	1.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.05000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
24-09-2020	1.01000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)