

ISIN
DE000PF1RFU4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)