

ISIN
DE000PF1VZW0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.21000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.35000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.67000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.28000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.14000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.73000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.79000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.79000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.95000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.61000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.84000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.31000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.47000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.47000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.66000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.66000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.66000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.66000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.66000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.66000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.66000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.66000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.66000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.27000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.64000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.00000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.45000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.78000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.78000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.04000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.04000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.33000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	18.92000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.34000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.34000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.34000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.79000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.40000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.63000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.63000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.48000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.06000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.04000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.59000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.59000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.59000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.59000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.87000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	5.87000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.87000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.05000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.28000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.48000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.01000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.01000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)