

ISIN
DE000PF1VZX8

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	6.01000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.25000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.39000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.07000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.99000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.55000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.22000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.22000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.93000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.62000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.39000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.71000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.83000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.83000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.30000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.30000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.30000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.30000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.30000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.30000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.30000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.30000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.30000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.85000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.69000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.98000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.36000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.98000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.98000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.74000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.74000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.75000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	23.19000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.97000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.97000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.97000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.17000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.75000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.98000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.98000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.08000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.88000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.91000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.40000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.40000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.40000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.40000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.00000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	6.00000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.00000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.95000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.49000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.45000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.14000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.14000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)