

ISIN
DE000PF1VZZ3

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	8.77000 (%)	44.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.73000 (%)	44.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.27000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.01000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.43000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.15000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.83000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.83000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.27000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.62000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.91000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	14.89000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.92000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.92000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.60000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.60000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.60000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.60000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.60000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.60000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.60000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.60000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.60000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.95000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.16000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.76000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.85000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.30000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.30000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.28000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.28000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.04000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	30.06000 (%)	30.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.14000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.14000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.14000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.69000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.77000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.51000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.51000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.30000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.48000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.01000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.68000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.68000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.68000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.68000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.21000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	9.21000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.21000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.71000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.77000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.44000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.34000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.34000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)