

ISIN
DE000PF1W7F8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.19000 (%)	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	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)