

ISIN
DE000PF1WUU3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.48000 (%)	1.44000 (%)	0.00000 (%)	0.17000 (%)
21-11-2020	8.48000 (%)	1.44000 (%)	0.00000 (%)	0.17000 (%)
20-11-2020	28.00000 (%)	3.98000 (%)	0.00000 (%)	0.46000 (%)
19-11-2020	28.00000 (%)	3.98000 (%)	0.00000 (%)	0.46000 (%)
18-11-2020	7.64000 (%)	1.51000 (%)	0.00000 (%)	0.18000 (%)
17-11-2020	12.11000 (%)	1.68000 (%)	0.00000 (%)	0.20000 (%)
14-11-2020	4.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.83000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
12-11-2020	4.83000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
11-11-2020	7.35000 (%)	1.19000 (%)	0.00000 (%)	0.14000 (%)
10-11-2020	7.35000 (%)	1.19000 (%)	0.00000 (%)	0.14000 (%)
07-11-2020	2.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.51000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
10-10-2020	2.54000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
09-10-2020	2.54000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
08-10-2020	3.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)