

ISIN
DE000PF1X1R5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)