

ISIN
DE000PF1XBV9

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	5.10000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.37000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.21000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.64000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.77000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.77000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.30000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.49000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.46000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.32000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.65000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.65000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.11000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.11000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.11000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.11000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.11000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.11000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.11000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.11000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	6.11000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.03000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.03000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.45000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.10000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.46000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.90000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.90000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.83000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.83000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.79000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	23.77000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.33000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.33000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.33000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.09000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.62000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.50000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.50000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.86000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.17000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.72000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.72000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.72000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.72000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	8.64000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.64000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.64000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.89000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.84000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.51000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.38000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.38000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	10.45000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)