

ISIN
DE000PF1XJG3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)