

ISIN
DE000PF1XJJ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.47000 (%)	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	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

01-10-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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