

ISIN
DE000PF1Y2Z5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2020	2.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)