

ISIN
DE000PF1Z1H4

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	0.00000 (%)	530.01000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	115.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	125.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	125.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	178.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	103.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	97.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	97.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	110.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	105.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	90.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	98.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	113.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.85000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.85000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.85000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.85000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.85000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.85000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.85000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.85000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.85000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	20.57000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.27000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.27000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.27000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.27000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.07000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	21.77000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.00000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.67000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.50000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.50000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.34000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.91000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.99000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	16.18000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.36000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.36000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	7.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.89000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.89000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.89000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)