

ISIN
DE000PF1Z1J0

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 (%)	363.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	88.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	88.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	136.85000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	88.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	84.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	84.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	81.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.81000 (%)	105.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.26000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.26000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.26000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.26000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.26000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.26000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.26000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.26000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.26000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.95000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.10000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.10000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.10000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.10000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.19000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.86000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.45000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.45000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.19000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.81000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.25000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	11.82000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.84000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.84000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	6.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)