

ISIN
DE000PF1Z1L6

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 (%)	167.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	51.73000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	53.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	53.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	71.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.86000 (%)	63.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.86000 (%)	63.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.25000 (%)	48.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	27.95000 (%)	55.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.20000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.97000 (%)	38.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	28.44000 (%)	36.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.60000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.60000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.60000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.60000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.60000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.60000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.60000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.60000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.60000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.68000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.01000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.01000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	4.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)