

ISIN
DE000PF1Z234

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 (%)	213.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	70.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	70.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	80.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	125.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	125.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	99.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	147.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	72.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	83.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	133.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	102.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	102.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	102.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	102.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	102.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	102.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	102.78000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	102.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	102.78000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	104.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	84.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	84.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	84.89000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	84.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	105.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.35000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.35000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.35000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.35000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.35000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.35000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	30.31000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	28.50000 (%)	34.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	29.04000 (%)	72.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	23.73000 (%)	45.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	23.73000 (%)	45.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	27.21000 (%)	47.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	32.03000 (%)	52.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	26.39000 (%)	51.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	20.93000 (%)	45.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	26.77000 (%)	45.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	26.77000 (%)	45.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.50000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.50000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.50000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	10.50000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.50000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.50000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.50000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.25000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.25000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.25000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)