

ISIN
DE000PF1Z267

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 (%)	118.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	65.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	74.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	74.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	93.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	72.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	104.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	104.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	91.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	169.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	75.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	88.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	127.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	109.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	109.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	109.92000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	109.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	109.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	109.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	109.92000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	109.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	109.92000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	105.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.03000 (%)	72.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.03000 (%)	72.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.03000 (%)	72.79000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.03000 (%)	72.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.91000 (%)	97.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.56000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.56000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.56000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.56000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.56000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.56000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.07000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.29000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.18000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.72000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.72000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.60000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.23000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.71000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.30000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.36000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.36000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.07000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.07000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.07000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	7.07000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.07000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.07000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.07000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.80000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.80000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.80000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)