

ISIN
DE000PF1Z283

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 (%)	72.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	74.94000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	99.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	99.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	109.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	65.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	98.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	98.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	89.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.62000 (%)	158.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.15000 (%)	31.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.84000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	25.64000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	34.00000 (%)	44.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	34.00000 (%)	44.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	34.00000 (%)	44.73000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	34.00000 (%)	44.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	34.00000 (%)	44.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	34.00000 (%)	44.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	34.00000 (%)	44.73000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	34.00000 (%)	44.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	34.00000 (%)	44.73000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	27.14000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.99000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.99000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.99000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.99000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	22.85000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.27000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.71000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.47000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.93000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.93000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.35000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.68000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.14000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.56000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.23000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.23000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.85000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.85000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.85000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	7.85000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.85000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.85000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.85000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.69000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.69000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.69000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)