

**ISIN DE000PF1Z333**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-11-2020	10.18000	2.95000	0.00000	0.00000
27-11-2020	11.94000	2.84000	0.00000	0.00000
26-11-2020	16.21000	3.29000	0.00000	0.00000
25-11-2020	16.21000	3.29000	0.00000	0.00000
24-11-2020	16.21000	3.29000	0.00000	0.00000
21-11-2020	16.21000	3.29000	0.00000	0.00000
20-11-2020	16.21000	3.29000	0.00000	0.00000
19-11-2020	16.21000	3.29000	0.00000	0.00000
18-11-2020	16.21000	3.29000	0.00000	0.00000
17-11-2020	16.21000	3.29000	0.00000	0.00000
14-11-2020	16.21000	3.29000	0.00000	0.00000
13-11-2020	12.92000	3.20000	0.00000	0.00000
12-11-2020	14.03000	2.79000	0.00000	0.00000
11-11-2020	14.03000	2.79000	0.00000	0.00000
10-11-2020	14.03000	2.79000	0.00000	0.00000
07-11-2020	14.03000	2.79000	0.00000	0.00000
06-11-2020	14.50000	2.93000	0.00000	0.00000
05-11-2020	10.60000	1.93000	0.00000	0.00000
04-11-2020	10.60000	1.93000	0.00000	0.00000
03-11-2020	10.60000	1.93000	0.00000	0.00000
31-10-2020	10.60000	1.93000	0.00000	0.00000
30-10-2020	10.60000	1.93000	0.00000	0.00000
29-10-2020	10.60000	1.93000	0.00000	0.00000
28-10-2020	10.10000	2.22000	0.00000	0.00000
27-10-2020	11.94000	2.28000	0.00000	0.00000
26-10-2020	14.37000	2.52000	0.00000	0.00000
25-10-2020	9.97000	2.32000	0.00000	0.00000
23-10-2020	9.97000	2.32000	0.00000	0.00000
22-10-2020	11.45000	2.35000	0.00000	0.00000
21-10-2020	13.16000	2.39000	0.00000	0.00000
20-10-2020	9.74000	2.41000	0.00000	0.00000
19-10-2020	11.10000	2.36000	0.00000	0.00000
17-10-2020	11.55000	2.36000	0.00000	0.00000
16-10-2020	11.55000	2.36000	0.00000	0.00000
15-10-2020	10.93000	2.00000	0.00000	0.00000
14-10-2020	10.93000	2.00000	0.00000	0.00000
13-10-2020	10.93000	2.00000	0.00000	0.00000
10-10-2020	10.93000	2.00000	0.00000	0.00000
09-10-2020	10.93000	2.00000	0.00000	0.00000
08-10-2020	10.93000	2.00000	0.00000	0.00000
07-10-2020	10.93000	2.00000	0.00000	0.00000
06-10-2020	11.55000	1.89000	0.00000	0.00000
03-10-2020	11.55000	1.89000	0.00000	0.00000
02-10-2020	11.55000	1.89000	0.00000	0.00000