

ISIN DE000PF1Z4Z0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09-01-2021	0.00000	0.00000	0.00000	0.00000
08-01-2021	0.00000	67.44000	0.00000	0.00000
07-01-2021	0.00000	135.82000	0.00000	0.00000
06-01-2021	0.00000	52.78000	0.00000	0.00000
05-01-2021	0.00000	139.91000	0.00000	0.00000
01-01-2021	0.00000	86.42000	0.00000	0.00000
31-12-2020	0.00000	86.42000	0.00000	0.00000
30-12-2020	0.00000	105.42000	0.00000	0.00000
29-12-2020	0.00000	92.97000	0.00000	0.00000
25-12-2020	0.00000	82.93000	0.00000	0.00000
24-12-2020	0.00000	113.28000	0.00000	0.00000
23-12-2020	0.00000	95.85000	0.00000	0.00000
21-12-2020	0.00000	95.85000	0.00000	0.00000
19-12-2020	0.00000	76.04000	0.00000	0.00000
18-12-2020	0.00000	106.32000	0.00000	0.00000
17-12-2020	0.00000	99.48000	0.00000	0.00000
16-12-2020	0.00000	96.99000	0.00000	0.00000
15-12-2020	0.00000	100.83000	0.00000	0.00000
14-12-2020	0.00000	92.55000	0.00000	0.00000
13-12-2020	0.00000	66.12000	0.00000	0.00000
11-12-2020	0.00000	66.12000	0.00000	0.00000
10-12-2020	0.00000	103.53000	0.00000	0.00000
06-12-2020	0.00000	85.27000	0.00000	0.00000
05-12-2020	0.00000	99.93000	0.00000	0.00000
04-12-2020	0.00000	99.93000	0.00000	0.00000
03-12-2020	0.00000	94.63000	0.00000	0.00000
02-12-2020	0.00000	138.12000	0.00000	0.00000
01-12-2020	0.00000	87.71000	0.00000	0.00000
28-11-2020	0.00000	97.80000	0.00000	0.00000
27-11-2020	0.00000	95.02000	0.00000	0.00000
26-11-2020	12.16000	8.93000	0.00000	0.00000
25-11-2020	12.16000	8.93000	0.00000	0.00000
24-11-2020	12.16000	8.93000	0.00000	0.00000
21-11-2020	12.16000	8.93000	0.00000	0.00000
20-11-2020	12.16000	8.93000	0.00000	0.00000
19-11-2020	12.16000	8.93000	0.00000	0.00000
18-11-2020	12.16000	8.93000	0.00000	0.00000
17-11-2020	12.16000	8.93000	0.00000	0.00000
14-11-2020	12.16000	8.93000	0.00000	0.00000
13-11-2020	16.23000	9.46000	0.00000	0.00000
12-11-2020	10.18000	2.53000	0.00000	0.00000
11-11-2020	10.18000	2.53000	0.00000	0.00000
10-11-2020	10.18000	2.53000	0.00000	0.00000
07-11-2020	10.18000	2.53000	0.00000	0.00000
06-11-2020	7.96000	2.46000	0.00000	0.00000
05-11-2020	5.32000	1.30000	0.00000	0.00000
04-11-2020	5.32000	1.30000	0.00000	0.00000
03-11-2020	5.32000	1.30000	0.00000	0.00000
31-10-2020	5.32000	1.30000	0.00000	0.00000

30-10-2020	5.32000	1.30000	0.00000	0.00000
29-10-2020	5.32000	1.30000	0.00000	0.00000
28-10-2020	8.24000	1.91000	0.00000	0.00000
27-10-2020	6.50000	2.06000	0.00000	0.00000
26-10-2020	7.21000	2.54000	0.00000	0.00000
25-10-2020	5.01000	2.12000	0.00000	0.00000
23-10-2020	5.01000	2.12000	0.00000	0.00000
22-10-2020	5.72000	2.13000	0.00000	0.00000
21-10-2020	7.65000	2.34000	0.00000	0.00000
20-10-2020	7.85000	2.09000	0.00000	0.00000
19-10-2020	7.43000	2.16000	0.00000	0.00000
17-10-2020	7.19000	2.16000	0.00000	0.00000
16-10-2020	7.19000	2.16000	0.00000	0.00000
14-10-2020	9.32000	2.19000	0.00000	0.00000
13-10-2020	9.32000	2.19000	0.00000	0.00000
10-10-2020	9.32000	2.19000	0.00000	0.00000
09-10-2020	9.32000	2.19000	0.00000	0.00000
08-10-2020	9.32000	2.19000	0.00000	0.00000
07-10-2020	9.32000	2.19000	0.00000	0.00000
06-10-2020	8.55000	3.07000	0.00000	0.00000
03-10-2020	8.55000	3.07000	0.00000	0.00000
02-10-2020	8.55000	3.07000	0.00000	0.00000