

ISIN
DE000PF1Z523

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 (%)	91.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.91000 (%)	38.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.13000 (%)	104.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.13000 (%)	104.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.56000 (%)	42.54000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.14000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.59000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.59000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.84000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.25000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.15000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	25.20000 (%)	40.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	37.82000 (%)	42.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.89000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.89000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.89000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.89000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.89000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.89000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.89000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.89000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.89000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.44000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	13.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	11.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.98000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.98000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.98000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)