

**ISIN**
**DE000PF1Z5D4**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-11-2020	13.15000	3.40000	0.00000	0.00000
27-11-2020	13.87000	3.43000	0.00000	0.00000
26-11-2020	9.91000	1.86000	0.00000	0.00000
25-11-2020	9.91000	1.86000	0.00000	0.00000
24-11-2020	9.91000	1.86000	0.00000	0.00000
21-11-2020	9.91000	1.86000	0.00000	0.00000
20-11-2020	9.91000	1.86000	0.00000	0.00000
19-11-2020	9.91000	1.86000	0.00000	0.00000
18-11-2020	9.91000	1.86000	0.00000	0.00000
17-11-2020	9.91000	1.86000	0.00000	0.00000
14-11-2020	10.34000	1.81000	0.00000	0.00000
13-11-2020	10.34000	1.81000	0.00000	0.00000
12-11-2020	7.59000	1.35000	0.00000	0.00000
11-11-2020	7.59000	1.35000	0.00000	0.00000
10-11-2020	7.59000	1.35000	0.00000	0.00000
07-11-2020	7.59000	1.35000	0.00000	0.00000
06-11-2020	7.00000	1.31000	0.00000	0.00000
05-11-2020	5.49000	1.00000	0.00000	0.00000
04-11-2020	5.49000	1.00000	0.00000	0.00000
03-11-2020	5.49000	1.00000	0.00000	0.00000
31-10-2020	5.49000	1.00000	0.00000	0.00000
30-10-2020	5.49000	1.00000	0.00000	0.00000
29-10-2020	5.49000	1.00000	0.00000	0.00000
28-10-2020	7.67000	1.19000	0.00000	0.00000
27-10-2020	7.94000	1.26000	0.00000	0.00000
26-10-2020	8.10000	1.42000	0.00000	0.00000
25-10-2020	7.92000	1.20000	0.00000	0.00000
23-10-2020	7.92000	1.20000	0.00000	0.00000
22-10-2020	8.44000	1.20000	0.00000	0.00000
21-10-2020	8.68000	1.30000	0.00000	0.00000
20-10-2020	8.72000	1.34000	0.00000	0.00000
19-10-2020	7.18000	1.38000	0.00000	0.00000
17-10-2020	6.90000	1.38000	0.00000	0.00000
16-10-2020	6.90000	1.38000	0.00000	0.00000
14-10-2020	9.57000	1.37000	0.00000	0.00000
13-10-2020	9.57000	1.37000	0.00000	0.00000
10-10-2020	9.57000	1.37000	0.00000	0.00000
09-10-2020	9.57000	1.37000	0.00000	0.00000
08-10-2020	9.57000	1.37000	0.00000	0.00000
07-10-2020	9.57000	1.37000	0.00000	0.00000
06-10-2020	7.09000	3.32000	0.00000	0.00000
03-10-2020	7.09000	3.32000	0.00000	0.00000
02-10-2020	7.09000	3.32000	0.00000	0.00000