

ISIN
DE000PF1Z6Y8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-11-2020	8.91000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.18000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.19000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.19000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.19000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.19000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.41000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.37000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.75000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.75000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.75000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.66000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.78000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.32000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.23000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.43000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.43000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.64000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.64000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.64000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.64000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.64000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.64000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.64000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.18000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.18000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.18000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)