

ISIN
DE000PF1Z705

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.12000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.93000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)