

ISIN
DE000PF1Z747

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	14.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.54000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.64000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	16.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)