

ISIN
DE000PF1Z754

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	13.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.63000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.60000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	14.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)