

ISIN
DE000PF1Z770

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	11.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.31000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.70000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)