

ISIN
DE000PF1Z7B4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-11-2020	12.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.68000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.68000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.68000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.68000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.36000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.07000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.07000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.84000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.46000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	11.71000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.64000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.64000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.17000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.17000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.17000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)