

ISIN
DE000PF1Z7D0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-11-2020	8.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.33000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.33000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.33000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)