

ISIN
DE000PF1Z7E8

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	0.00000 (%)	47.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	83.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	111.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.39000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.39000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.39000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.39000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.39000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.39000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.39000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	20.39000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.39000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	31.75000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.70000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.70000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.70000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	20.70000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	25.05000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.01000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.95000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	20.69000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.76000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.76000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	22.67000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	22.78000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	28.89000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	22.31000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	25.04000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	25.04000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.03000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.03000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.03000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)