

ISIN
DE000PF1Z7F5

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 (%)	48.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	86.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	115.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.05000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.05000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.05000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.05000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.05000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.05000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.05000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.05000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.05000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	23.94000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.26000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.26000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.26000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.26000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.48000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.74000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.99000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	17.06000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.43000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.43000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.31000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.45000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	24.27000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	19.39000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	21.46000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	21.46000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)