

ISIN
DE000PF1Z7G3

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	9.92000 (%)	26.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.88000 (%)	69.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	27.94000 (%)	74.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.73000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.97000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.97000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.97000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.97000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.19000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.77000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.82000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.94000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	16.12000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.57000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.57000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)