

ISIN
DE000PF1Z7J7

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	10.69000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	26.85000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	34.22000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)