

ISIN
DE000PF1Z7L3

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	17.12000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	27.11000 (%)	42.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	36.55000 (%)	45.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	19.71000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.41000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.41000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.41000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.41000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.19000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.74000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	18.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.57000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.57000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)