

ISIN
DE000PF1Z7N9

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	12.96000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	26.46000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	32.83000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.42000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)