

ISIN
DE000PF1Z7P4

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	10.41000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.98000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	26.54000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)