

ISIN
DE000PF1Z7Q2

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	18.75000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	29.72000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	35.56000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	17.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)