

ISIN
DE000PF1Z7Y6

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	14.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.05000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.88000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	13.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)