

ISIN
DE000PF1Z8A4

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	8.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.80000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.03000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)