

ISIN
DE000PF1Z8G1

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	11.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.17000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.36000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	13.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)