

ISIN
DE000PF1Z8M9

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	7.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.52000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.65000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)