

ISIN
DE000PF1Z8Q0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	79.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	56.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	56.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	77.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	77.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	90.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	114.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	103.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	97.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	110.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.44000 (%)	50.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.44000 (%)	50.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.44000 (%)	50.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.44000 (%)	50.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.44000 (%)	50.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.44000 (%)	50.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.44000 (%)	50.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.44000 (%)	50.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.44000 (%)	50.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	40.33000 (%)	57.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.78000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.78000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.78000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.78000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.97000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.92000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.08000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	17.74000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.54000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.54000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.65000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.10000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.84000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.24000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	10.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.36000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.36000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.36000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)