

**ISIN DE000PF1Z9K1**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-11-2020	10.26000	0.97000	0.00000	0.00000
27-11-2020	9.89000	0.95000	0.00000	0.00000
26-11-2020	7.73000	0.38000	0.00000	0.00000
25-11-2020	7.73000	0.38000	0.00000	0.00000
24-11-2020	7.73000	0.38000	0.00000	0.00000
21-11-2020	7.73000	0.38000	0.00000	0.00000
20-11-2020	7.73000	0.38000	0.00000	0.00000
19-11-2020	7.73000	0.38000	0.00000	0.00000
18-11-2020	7.73000	0.38000	0.00000	0.00000
17-11-2020	7.73000	0.38000	0.00000	0.00000
14-11-2020	7.73000	0.38000	0.00000	0.00000
13-11-2020	7.68000	0.37000	0.00000	0.00000
12-11-2020	5.39000	0.28000	0.00000	0.00000
11-11-2020	5.39000	0.28000	0.00000	0.00000
10-11-2020	5.39000	0.28000	0.00000	0.00000
07-11-2020	5.39000	0.28000	0.00000	0.00000
06-11-2020	4.74000	0.27000	0.00000	0.00000
05-11-2020	3.74000	0.22000	0.00000	0.00000
04-11-2020	3.74000	0.22000	0.00000	0.00000
03-11-2020	3.74000	0.22000	0.00000	0.00000
31-10-2020	3.74000	0.22000	0.00000	0.00000
30-10-2020	3.74000	0.22000	0.00000	0.00000
29-10-2020	3.74000	0.22000	0.00000	0.00000
28-10-2020	4.62000	0.25000	0.00000	0.00000
27-10-2020	4.63000	0.26000	0.00000	0.00000
26-10-2020	5.27000	0.28000	0.00000	0.00000
25-10-2020	4.36000	0.25000	0.00000	0.00000
23-10-2020	4.36000	0.25000	0.00000	0.00000
22-10-2020	5.00000	0.26000	0.00000	0.00000
21-10-2020	5.24000	0.26000	0.00000	0.00000
20-10-2020	5.75000	0.26000	0.00000	0.00000
19-10-2020	5.06000	0.26000	0.00000	0.00000
17-10-2020	5.11000	0.26000	0.00000	0.00000
16-10-2020	5.11000	0.26000	0.00000	0.00000
15-10-2020	5.17000	0.24000	0.00000	0.00000
14-10-2020	5.17000	0.24000	0.00000	0.00000
13-10-2020	5.17000	0.24000	0.00000	0.00000
10-10-2020	5.17000	0.24000	0.00000	0.00000
09-10-2020	5.17000	0.24000	0.00000	0.00000
08-10-2020	5.17000	0.24000	0.00000	0.00000
07-10-2020	5.17000	0.24000	0.00000	0.00000
06-10-2020	2.69000	0.63000	0.00000	0.00000
03-10-2020	2.69000	0.63000	0.00000	0.00000
02-10-2020	2.69000	0.63000	0.00000	0.00000