

ISIN
DE000PF1Z9T2

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 (%)	28.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	41.87000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	49.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	49.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	70.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	51.08000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	67.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	67.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	95.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	87.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	56.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	86.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	110.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.60000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.60000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.60000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.60000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.60000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.60000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.60000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.60000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.60000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.97000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.96000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.96000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.96000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.96000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.05000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.41000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.02000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.99000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.24000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.24000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.98000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.43000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.56000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.87000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.52000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.52000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.30000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.30000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.30000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	11.30000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.30000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.30000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.30000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.67000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.67000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.67000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)