

ISIN DE000PF1ZCZ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)