

ISIN
DE000PF1ZEE4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	1.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)