

ISIN
DE000PF1ZEH7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	2.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	2.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)