

ISIN
DE000PF1ZER6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	7.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)