

**ISIN**
**DE000PF1ZEY2**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29-11-2020	1.61000	0.33000	0.00000	0.00000
28-11-2020	1.48000	0.34000	0.00000	0.00000
27-11-2020	1.48000	0.34000	0.00000	0.00000
26-11-2020	1.20000	0.17000	0.00000	0.00000
25-11-2020	1.24000	0.19000	0.00000	0.00000
24-11-2020	1.39000	0.19000	0.00000	0.00000
21-11-2020	1.27000	0.18000	0.00000	0.00000
20-11-2020	1.34000	0.18000	0.00000	0.00000
19-11-2020	1.34000	0.18000	0.00000	0.00000
18-11-2020	1.16000	0.17000	0.00000	0.00000
17-11-2020	1.30000	0.18000	0.00000	0.00000
14-11-2020	1.30000	0.18000	0.00000	0.00000
13-11-2020	1.02000	0.17000	0.00000	0.00000
12-11-2020	1.22000	0.17000	0.00000	0.00000
11-11-2020	1.13000	0.18000	0.00000	0.00000
10-11-2020	1.14000	0.18000	0.00000	0.00000
07-11-2020	1.37000	0.18000	0.00000	0.00000
06-11-2020	0.97000	0.16000	0.00000	0.00000
05-11-2020	1.50000	0.19000	0.00000	0.00000
04-11-2020	2.64000	0.28000	0.00000	0.00000
03-11-2020	2.52000	0.50000	0.00000	0.00000
31-10-2020	3.00000	0.29000	0.00000	0.00000
30-10-2020	6.30000	0.43000	0.00000	0.00000
29-10-2020	6.94000	0.50000	0.00000	0.00000
28-10-2020	4.11000	0.33000	0.00000	0.00000
27-10-2020	2.70000	0.30000	0.00000	0.00000
25-10-2020	2.04000	0.28000	0.00000	0.00000
23-10-2020	3.89000	0.31000	0.00000	0.00000
22-10-2020	2.55000	0.30000	0.00000	0.00000
21-10-2020	5.79000	0.43000	0.00000	0.00000
20-10-2020	3.07000	0.38000	0.00000	0.00000
17-10-2020	4.39000	0.38000	0.00000	0.00000
16-10-2020	3.37000	0.35000	0.00000	0.00000
15-10-2020	3.37000	0.35000	0.00000	0.00000
14-10-2020	3.49000	0.35000	0.00000	0.00000
13-10-2020	6.50000	0.46000	0.00000	0.00000
12-10-2020	9.30000	0.60000	0.00000	0.00000
10-10-2020	9.80000	0.86000	0.00000	0.00000
09-10-2020	9.80000	0.86000	0.00000	0.00000
08-10-2020	38.15000	30.65000	0.00000	0.00000
07-10-2020	4.65000	0.93000	0.00000	0.00000
06-10-2020	13.68000	1.12000	0.00000	0.00000
03-10-2020	6.95000	1.04000	0.00000	0.00000