

ISIN
DE000PF1ZFG6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	6.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	5.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.72000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.98000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.98000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.09000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.09000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	2.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)