

ISIN
DE000PF1ZFK8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	1.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)