

ISIN
DE000PF1ZFM4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	5.89000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.89000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.35000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.35000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.17000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.29000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.63000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.70000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.08000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.08000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.63000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.04000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.27000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.61000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.49000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.37000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.57000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.78000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.78000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.57000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.57000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.53000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.05000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	4.05000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.25000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)