

ISIN
DE000PF1ZFN2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.50000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.51000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.23000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.06000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.66000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.66000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	1.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)