

ISIN
DE000PF1ZFW3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.46000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.46000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)