

ISIN
DE000PF1ZL80

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	49.96000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	43.91000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	91.97000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	47.73000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	71.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	71.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.97000 (%)	45.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.46000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	66.95000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	28.80000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.77000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.19000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.19000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.19000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.19000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.19000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.19000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.19000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.19000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.19000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.56000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.40000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.89000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.89000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.89000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.89000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.89000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.89000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.50000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	6.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)