

**ISIN DE000PF1ZM71**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05-12-2020	0.51000	0.86000	0.00000	0.00000
04-12-2020	0.51000	0.86000	0.00000	0.00000
03-12-2020	1.48000	0.88000	0.00000	0.00000
02-12-2020	2.00000	0.94000	0.00000	0.00000
01-12-2020	0.00000	0.99000	0.00000	0.00000
28-11-2020	3.41000	1.68000	0.00000	0.00000
27-11-2020	3.50000	1.70000	0.00000	0.00000
26-11-2020	2.18000	1.12000	0.00000	0.00000
25-11-2020	2.18000	1.12000	0.00000	0.00000
24-11-2020	2.18000	1.12000	0.00000	0.00000
21-11-2020	2.18000	1.12000	0.00000	0.00000
20-11-2020	2.18000	1.12000	0.00000	0.00000
19-11-2020	2.18000	1.12000	0.00000	0.00000
18-11-2020	2.18000	1.12000	0.00000	0.00000
17-11-2020	2.18000	1.12000	0.00000	0.00000
14-11-2020	2.38000	0.91000	0.00000	0.00000
13-11-2020	2.38000	0.91000	0.00000	0.00000
12-11-2020	14.03000	2.99000	0.00000	0.00000
11-11-2020	14.03000	2.99000	0.00000	0.00000
10-11-2020	14.03000	2.99000	0.00000	0.00000
07-11-2020	14.03000	2.99000	0.00000	0.00000
06-11-2020	4.77000	2.20000	0.00000	0.00000
05-11-2020	8.98000	3.21000	0.00000	0.00000
04-11-2020	8.98000	3.21000	0.00000	0.00000
03-11-2020	8.98000	3.21000	0.00000	0.00000
31-10-2020	8.98000	3.21000	0.00000	0.00000
30-10-2020	8.98000	3.21000	0.00000	0.00000
29-10-2020	8.98000	3.21000	0.00000	0.00000
28-10-2020	3.93000	2.12000	0.00000	0.00000
27-10-2020	6.10000	1.82000	0.00000	0.00000
26-10-2020	6.03000	1.52000	0.00000	0.00000
25-10-2020	12.11000	2.33000	0.00000	0.00000
23-10-2020	12.11000	2.33000	0.00000	0.00000
22-10-2020	13.59000	2.92000	0.00000	0.00000
21-10-2020	11.37000	4.77000	0.00000	0.00000
20-10-2020	11.60000	4.58000	0.00000	0.00000
19-10-2020	8.81000	3.79000	0.00000	0.00000
17-10-2020	10.04000	3.79000	0.00000	0.00000
16-10-2020	10.04000	3.79000	0.00000	0.00000
15-10-2020	5.77000	2.25000	0.00000	0.00000
14-10-2020	5.77000	2.25000	0.00000	0.00000
13-10-2020	5.77000	2.25000	0.00000	0.00000
10-10-2020	5.77000	2.25000	0.00000	0.00000
09-10-2020	5.77000	2.25000	0.00000	0.00000
08-10-2020	5.77000	2.25000	0.00000	0.00000
07-10-2020	5.77000	2.25000	0.00000	0.00000
06-10-2020	6.50000	1.31000	0.00000	0.00000
03-10-2020	6.50000	1.31000	0.00000	0.00000
02-10-2020	6.50000	1.31000	0.00000	0.00000