

ISIN
DE000PF1ZM97

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	1.13000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.88000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.37000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.18000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.18000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.86000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.40000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	24.85000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	24.85000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.85000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	24.85000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.57000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.25000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.25000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.25000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.25000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.25000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.25000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.61000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.28000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.44000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	20.73000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.73000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	21.24000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.92000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.01000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.22000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.43000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.43000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.59000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.59000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.59000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	8.59000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.59000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.59000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.59000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.85000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.85000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.85000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)