

**ISIN**
**DE000PF1ZRH9**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-11-2020	5.90000	2.70000	0.00000	0.00000
27-11-2020	5.82000	2.97000	0.00000	0.00000
26-11-2020	3.41000	1.93000	0.00000	0.00000
25-11-2020	3.41000	1.93000	0.00000	0.00000
24-11-2020	3.41000	1.93000	0.00000	0.00000
21-11-2020	3.41000	1.93000	0.00000	0.00000
20-11-2020	3.41000	1.93000	0.00000	0.00000
19-11-2020	3.41000	1.93000	0.00000	0.00000
18-11-2020	3.41000	1.93000	0.00000	0.00000
17-11-2020	3.41000	1.93000	0.00000	0.00000
14-11-2020	3.41000	1.93000	0.00000	0.00000
13-11-2020	4.35000	1.97000	0.00000	0.00000
12-11-2020	3.90000	2.17000	0.00000	0.00000
11-11-2020	3.90000	2.17000	0.00000	0.00000
10-11-2020	3.90000	2.17000	0.00000	0.00000
07-11-2020	3.90000	2.17000	0.00000	0.00000
06-11-2020	3.90000	1.97000	0.00000	0.00000
05-11-2020	4.76000	2.19000	0.00000	0.00000
04-11-2020	4.76000	2.19000	0.00000	0.00000
03-11-2020	4.76000	2.19000	0.00000	0.00000
31-10-2020	4.76000	2.19000	0.00000	0.00000
30-10-2020	4.76000	2.19000	0.00000	0.00000
29-10-2020	4.76000	2.19000	0.00000	0.00000
28-10-2020	5.76000	1.78000	0.00000	0.00000
27-10-2020	6.37000	1.72000	0.00000	0.00000
26-10-2020	5.61000	1.37000	0.00000	0.00000
25-10-2020	4.97000	1.64000	0.00000	0.00000
23-10-2020	4.97000	1.64000	0.00000	0.00000
22-10-2020	5.52000	1.61000	0.00000	0.00000
21-10-2020	6.19000	1.58000	0.00000	0.00000
20-10-2020	6.17000	1.49000	0.00000	0.00000
19-10-2020	7.25000	1.49000	0.00000	0.00000
17-10-2020	7.19000	1.49000	0.00000	0.00000
16-10-2020	7.19000	1.49000	0.00000	0.00000
15-10-2020	5.32000	1.71000	0.00000	0.00000
14-10-2020	5.32000	1.71000	0.00000	0.00000
13-10-2020	5.32000	1.71000	0.00000	0.00000
10-10-2020	5.32000	1.71000	0.00000	0.00000
09-10-2020	5.32000	1.71000	0.00000	0.00000
08-10-2020	5.32000	1.71000	0.00000	0.00000
07-10-2020	5.32000	1.71000	0.00000	0.00000
06-10-2020	6.38000	1.85000	0.00000	0.00000
03-10-2020	6.38000	1.85000	0.00000	0.00000
02-10-2020	6.38000	1.85000	0.00000	0.00000