

ISIN
DE000PF1ZRK3

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	9.06000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.00000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.75000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.75000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.13000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.37000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.65000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.65000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.53000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.27000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.29000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.73000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.44000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.44000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.44000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.44000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.44000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.44000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.44000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.44000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.44000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.50000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.61000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.61000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.61000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.61000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.61000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.61000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.07000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.78000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.97000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.53000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.53000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.42000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.67000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.11000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.11000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.11000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	5.11000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.11000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.11000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.76000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.76000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.76000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)