

**ISIN DE000PF1ZSZ9**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03-12-2020	4.67000	0.89000	0.00000	0.00000
02-12-2020	7.08000	2.55000	0.00000	0.00000
01-12-2020	6.66000	0.99000	0.00000	0.00000
28-11-2020	6.51000	0.97000	0.00000	0.00000
27-11-2020	5.81000	0.99000	0.00000	0.00000
26-11-2020	4.47000	0.77000	0.00000	0.00000
25-11-2020	4.47000	0.77000	0.00000	0.00000
24-11-2020	4.47000	0.77000	0.00000	0.00000
21-11-2020	4.47000	0.77000	0.00000	0.00000
20-11-2020	4.47000	0.77000	0.00000	0.00000
19-11-2020	4.47000	0.77000	0.00000	0.00000
18-11-2020	4.47000	0.77000	0.00000	0.00000
17-11-2020	4.47000	0.77000	0.00000	0.00000
14-11-2020	4.47000	0.77000	0.00000	0.00000
13-11-2020	4.32000	0.78000	0.00000	0.00000
12-11-2020	4.56000	0.82000	0.00000	0.00000
11-11-2020	4.56000	0.82000	0.00000	0.00000
10-11-2020	4.56000	0.82000	0.00000	0.00000
07-11-2020	4.56000	0.82000	0.00000	0.00000
06-11-2020	4.87000	0.76000	0.00000	0.00000
05-11-2020	6.97000	1.22000	0.00000	0.00000
04-11-2020	6.97000	1.22000	0.00000	0.00000
03-11-2020	6.97000	1.22000	0.00000	0.00000
31-10-2020	6.97000	1.22000	0.00000	0.00000
30-10-2020	6.97000	1.22000	0.00000	0.00000
29-10-2020	6.97000	1.22000	0.00000	0.00000
28-10-2020	5.13000	1.10000	0.00000	0.00000
27-10-2020	4.68000	1.07000	0.00000	0.00000
26-10-2020	6.90000	0.96000	0.00000	0.00000
25-10-2020	8.12000	1.07000	0.00000	0.00000
23-10-2020	8.12000	1.07000	0.00000	0.00000
22-10-2020	6.73000	1.05000	0.00000	0.00000
21-10-2020	7.35000	1.04000	0.00000	0.00000
20-10-2020	7.63000	1.01000	0.00000	0.00000
19-10-2020	8.45000	1.01000	0.00000	0.00000
17-10-2020	8.39000	1.01000	0.00000	0.00000
16-10-2020	8.39000	1.01000	0.00000	0.00000
15-10-2020	6.49000	1.09000	0.00000	0.00000
14-10-2020	6.49000	1.09000	0.00000	0.00000
13-10-2020	6.49000	1.09000	0.00000	0.00000
10-10-2020	6.49000	1.09000	0.00000	0.00000
09-10-2020	6.49000	1.09000	0.00000	0.00000
08-10-2020	6.49000	1.09000	0.00000	0.00000
07-10-2020	6.49000	1.09000	0.00000	0.00000
06-10-2020	7.86000	1.16000	0.00000	0.00000
03-10-2020	7.86000	1.16000	0.00000	0.00000
02-10-2020	7.86000	1.16000	0.00000	0.00000