

ISIN
DE000PF1ZV21

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.51000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.49000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)