

ISIN
DE000PF1ZV88

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	5.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.09000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)