

ISIN
DE000PF1ZVA6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	3.63000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.63000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.63000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.63000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.63000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.63000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.65000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.04000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.04000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.04000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.04000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.86000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.02000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.02000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.02000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.02000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.02000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.02000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.81000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.59000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.78000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.47000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.47000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.69000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.25000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.47000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	13.16000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.68000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.68000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.45000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.45000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.45000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.45000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.45000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.45000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.45000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.73000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.73000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.73000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)