

ISIN
DE000PF1ZVT6

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	6.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.43000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.15000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.73000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.36000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.36000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.36000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)