

ISIN
DE000PF1ZW12

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.04000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.79000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.79000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.79000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.79000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.79000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.79000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.60000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.77000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.77000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.61000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.76000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.13000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	13.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.31000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.31000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.67000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.67000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	11.67000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
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