

**ISIN DE000PF1ZWB2**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05-12-2020	8.30000	0.51000	0.00000	0.00000
04-12-2020	8.30000	0.51000	0.00000	0.00000
03-12-2020	7.66000	0.42000	0.00000	0.00000
02-12-2020	8.34000	0.42000	0.00000	0.00000
01-12-2020	9.42000	0.42000	0.00000	0.00000
28-11-2020	13.11000	3.86000	0.00000	0.00000
27-11-2020	12.86000	3.79000	0.00000	0.00000
26-11-2020	12.32000	0.62000	0.00000	0.00000
25-11-2020	12.32000	0.62000	0.00000	0.00000
24-11-2020	12.32000	0.62000	0.00000	0.00000
21-11-2020	12.32000	0.62000	0.00000	0.00000
20-11-2020	12.32000	0.62000	0.00000	0.00000
19-11-2020	12.32000	0.62000	0.00000	0.00000
18-11-2020	12.32000	0.62000	0.00000	0.00000
17-11-2020	12.32000	0.62000	0.00000	0.00000
14-11-2020	12.32000	0.62000	0.00000	0.00000
13-11-2020	10.95000	0.55000	0.00000	0.00000
12-11-2020	9.79000	0.46000	0.00000	0.00000
11-11-2020	9.79000	0.46000	0.00000	0.00000
10-11-2020	9.79000	0.46000	0.00000	0.00000
07-11-2020	9.79000	0.46000	0.00000	0.00000
06-11-2020	10.32000	0.47000	0.00000	0.00000
05-11-2020	10.74000	0.54000	0.00000	0.00000
04-11-2020	10.74000	0.54000	0.00000	0.00000
03-11-2020	10.74000	0.54000	0.00000	0.00000
31-10-2020	10.74000	0.54000	0.00000	0.00000
30-10-2020	10.74000	0.54000	0.00000	0.00000
29-10-2020	10.74000	0.54000	0.00000	0.00000
28-10-2020	10.92000	0.54000	0.00000	0.00000
27-10-2020	12.10000	0.57000	0.00000	0.00000
26-10-2020	9.91000	0.49000	0.00000	0.00000
25-10-2020	9.67000	0.48000	0.00000	0.00000
23-10-2020	9.67000	0.48000	0.00000	0.00000
22-10-2020	8.73000	0.44000	0.00000	0.00000
21-10-2020	10.10000	0.47000	0.00000	0.00000
20-10-2020	9.01000	0.44000	0.00000	0.00000
19-10-2020	9.30000	0.42000	0.00000	0.00000
17-10-2020	9.30000	0.42000	0.00000	0.00000
16-10-2020	9.30000	0.42000	0.00000	0.00000
15-10-2020	12.46000	0.62000	0.00000	0.00000
14-10-2020	12.46000	0.62000	0.00000	0.00000
13-10-2020	12.46000	0.62000	0.00000	0.00000
10-10-2020	12.46000	0.62000	0.00000	0.00000
09-10-2020	12.46000	0.62000	0.00000	0.00000
08-10-2020	12.46000	0.62000	0.00000	0.00000
07-10-2020	12.46000	0.62000	0.00000	0.00000
06-10-2020	9.91000	1.02000	0.00000	0.00000
03-10-2020	9.91000	1.02000	0.00000	0.00000
02-10-2020	9.91000	1.02000	0.00000	0.00000