

ISIN
DE000PF1ZWJ5

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	8.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.02000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.81000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)