

ISIN
DE000PF1ZWH4

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	0.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	4.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
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