

ISIN
DE000PF1ZX11

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	0.84000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.91000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.27000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.55000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.48000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.56000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.28000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.28000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.13000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.31000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.95000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.95000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.61000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.13000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.99000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.03000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.86000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.58000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.58000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.58000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.58000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.58000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.58000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.58000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.58000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.58000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.31000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.97000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.97000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.97000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.97000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.67000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.32000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.32000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.32000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.32000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.32000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.32000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.83000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.64000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.39000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.67000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.67000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.22000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.05000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.06000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.01000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.15000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	7.15000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.60000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.60000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.60000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.60000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.60000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.60000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.60000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.28000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.28000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.28000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)