

ISIN
DE000PF1ZX29

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.22000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.35000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.52000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.52000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.55000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.10000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.94000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.94000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.67000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.40000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.53000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.79000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.43000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.03000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.03000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.03000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.03000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.03000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.03000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.03000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.03000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.03000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.86000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	23.11000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	23.11000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.11000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	23.11000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	26.88000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.70000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.70000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.70000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.70000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.70000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	19.70000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.60000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.06000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.54000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.93000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.93000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.74000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.61000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.01000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.25000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.55000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.55000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.65000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.65000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.65000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	11.65000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.65000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.65000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.65000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.30000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.30000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.30000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)