

ISIN DE000PF1ZZ01

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-11-2020	20.80000	8.34000	0.00000	0.00000
27-11-2020	18.01000	7.75000	0.00000	0.00000
26-11-2020	7.71000	1.95000	0.00000	0.00000
25-11-2020	7.71000	1.95000	0.00000	0.00000
24-11-2020	7.71000	1.95000	0.00000	0.00000
21-11-2020	7.71000	1.95000	0.00000	0.00000
20-11-2020	7.71000	1.95000	0.00000	0.00000
19-11-2020	7.71000	1.95000	0.00000	0.00000
18-11-2020	7.71000	1.95000	0.00000	0.00000
17-11-2020	7.71000	1.95000	0.00000	0.00000
14-11-2020	7.71000	1.95000	0.00000	0.00000
13-11-2020	8.09000	1.80000	0.00000	0.00000
12-11-2020	2.65000	0.83000	0.00000	0.00000
11-11-2020	2.65000	0.83000	0.00000	0.00000
10-11-2020	2.65000	0.83000	0.00000	0.00000
07-11-2020	2.65000	0.83000	0.00000	0.00000
06-11-2020	4.19000	0.89000	0.00000	0.00000
05-11-2020	2.26000	0.57000	0.00000	0.00000
04-11-2020	2.26000	0.57000	0.00000	0.00000
03-11-2020	2.26000	0.57000	0.00000	0.00000
31-10-2020	2.26000	0.57000	0.00000	0.00000
30-10-2020	2.26000	0.57000	0.00000	0.00000
29-10-2020	2.26000	0.57000	0.00000	0.00000
28-10-2020	4.74000	0.74000	0.00000	0.00000
27-10-2020	3.40000	0.80000	0.00000	0.00000
26-10-2020	3.82000	0.91000	0.00000	0.00000
25-10-2020	2.55000	0.72000	0.00000	0.00000
23-10-2020	2.55000	0.72000	0.00000	0.00000
22-10-2020	1.96000	0.64000	0.00000	0.00000
21-10-2020	2.74000	1.07000	0.00000	0.00000
20-10-2020	3.27000	1.07000	0.00000	0.00000
19-10-2020	4.34000	1.14000	0.00000	0.00000
17-10-2020	4.21000	1.14000	0.00000	0.00000
16-10-2020	4.21000	1.14000	0.00000	0.00000
15-10-2020	5.03000	0.96000	0.00000	0.00000
14-10-2020	5.03000	0.96000	0.00000	0.00000
13-10-2020	5.03000	0.96000	0.00000	0.00000
10-10-2020	5.03000	0.96000	0.00000	0.00000
09-10-2020	5.03000	0.96000	0.00000	0.00000
08-10-2020	5.03000	0.96000	0.00000	0.00000
07-10-2020	5.03000	0.96000	0.00000	0.00000
06-10-2020	2.45000	0.43000	0.00000	0.00000
03-10-2020	2.45000	0.43000	0.00000	0.00000
02-10-2020	2.45000	0.43000	0.00000	0.00000