

**ISIN**
**DE000PF1ZZP5**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03-12-2020	0.00000	87.65000	0.00000	0.00000
02-12-2020	0.00000	78.37000	0.00000	0.00000
01-12-2020	4.91000	62.26000	0.00000	0.00000
28-11-2020	0.00000	94.40000	0.00000	0.00000
27-11-2020	0.00000	97.82000	0.00000	0.00000
26-11-2020	16.79000	12.98000	0.00000	0.00000
25-11-2020	16.79000	12.98000	0.00000	0.00000
24-11-2020	16.79000	12.98000	0.00000	0.00000
21-11-2020	16.79000	12.98000	0.00000	0.00000
20-11-2020	16.79000	12.98000	0.00000	0.00000
19-11-2020	16.79000	12.98000	0.00000	0.00000
18-11-2020	16.79000	12.98000	0.00000	0.00000
17-11-2020	16.79000	12.98000	0.00000	0.00000
14-11-2020	16.79000	12.98000	0.00000	0.00000
13-11-2020	22.87000	12.59000	0.00000	0.00000
12-11-2020	5.39000	2.50000	0.00000	0.00000
11-11-2020	5.39000	2.50000	0.00000	0.00000
10-11-2020	5.39000	2.50000	0.00000	0.00000
07-11-2020	5.39000	2.50000	0.00000	0.00000
06-11-2020	7.92000	2.59000	0.00000	0.00000
05-11-2020	4.57000	1.15000	0.00000	0.00000
04-11-2020	4.57000	1.15000	0.00000	0.00000
03-11-2020	4.57000	1.15000	0.00000	0.00000
31-10-2020	4.57000	1.15000	0.00000	0.00000
30-10-2020	4.57000	1.15000	0.00000	0.00000
29-10-2020	4.57000	1.15000	0.00000	0.00000
28-10-2020	8.69000	1.73000	0.00000	0.00000
27-10-2020	7.04000	1.94000	0.00000	0.00000
26-10-2020	8.45000	2.32000	0.00000	0.00000
25-10-2020	4.90000	1.69000	0.00000	0.00000
23-10-2020	4.90000	1.69000	0.00000	0.00000
22-10-2020	3.75000	1.41000	0.00000	0.00000
21-10-2020	5.36000	2.32000	0.00000	0.00000
20-10-2020	6.67000	2.33000	0.00000	0.00000
19-10-2020	8.17000	2.53000	0.00000	0.00000
17-10-2020	7.92000	2.53000	0.00000	0.00000
16-10-2020	7.92000	2.53000	0.00000	0.00000
15-10-2020	9.30000	2.08000	0.00000	0.00000
14-10-2020	9.30000	2.08000	0.00000	0.00000
13-10-2020	9.30000	2.08000	0.00000	0.00000
10-10-2020	9.30000	2.08000	0.00000	0.00000
09-10-2020	9.30000	2.08000	0.00000	0.00000
08-10-2020	9.30000	2.08000	0.00000	0.00000
07-10-2020	9.30000	2.08000	0.00000	0.00000
06-10-2020	4.02000	0.87000	0.00000	0.00000
03-10-2020	4.02000	0.87000	0.00000	0.00000
02-10-2020	4.02000	0.87000	0.00000	0.00000