

ISIN
DE000PF1ZZQ3

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	0.00000 (%)	47.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	56.69000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	59.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	59.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	68.82000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	71.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	68.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	68.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.12000 (%)	88.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.31000 (%)	48.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.52000 (%)	35.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.28000 (%)	83.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.80000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.72000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.72000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.72000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.72000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.72000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.72000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.72000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.72000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.72000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.32000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.48000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.48000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.48000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.48000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.78000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.96000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.42000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.15000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.11000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.11000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.72000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.02000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.77000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.77000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.18000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.18000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.18000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	8.18000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.18000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.18000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.18000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)