

ISIN
DE000PF1ZZS9

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 (%)	57.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	63.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	62.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	62.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	81.73000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	74.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.16000 (%)	30.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.16000 (%)	30.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.93000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.75000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.48000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	28.67000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	27.84000 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.91000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.91000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.91000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.91000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.91000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.91000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.91000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.91000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.91000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.07000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	6.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)