

ISIN
DE000PF19194

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	26.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)