

ISIN
DE000PF193F9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)