

ISIN
DE000PF193H5

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	5.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	26.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)