

ISIN
DE000PF193J1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	31.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)