

ISIN
DE000PF193S2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	22.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)