

ISIN
DE000PF193Y0

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	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	28.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)