

ISIN
DE000PF1A0U8

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	13.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	28.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	34.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	29.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	34.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	26.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	15.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)