

ISIN
DE000PF1NJY7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.19000 (%)	0.67000 (%)	0.00000 (%)	0.52000 (%)
10-11-2020	14.61000 (%)	0.67000 (%)	0.00000 (%)	0.52000 (%)
07-11-2020	4.29000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
06-11-2020	6.44000 (%)	0.20000 (%)	0.00000 (%)	0.16000 (%)
05-11-2020	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
04-11-2020	4.64000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
03-11-2020	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
28-10-2020	6.40000 (%)	0.20000 (%)	0.00000 (%)	0.16000 (%)
27-10-2020	18.26000 (%)	0.43000 (%)	0.00000 (%)	0.33000 (%)
25-10-2020	18.26000 (%)	0.43000 (%)	0.00000 (%)	0.33000 (%)
23-10-2020	12.66000 (%)	0.44000 (%)	0.00000 (%)	0.34000 (%)
22-10-2020	33.56000 (%)	0.61000 (%)	0.00000 (%)	0.47000 (%)
21-10-2020	29.91000 (%)	0.85000 (%)	0.00000 (%)	0.67000 (%)
20-10-2020	8.22000 (%)	0.42000 (%)	0.00000 (%)	0.33000 (%)
17-10-2020	8.22000 (%)	0.42000 (%)	0.00000 (%)	0.33000 (%)
16-10-2020	3.76000 (%)	0.29000 (%)	0.00000 (%)	0.23000 (%)
15-10-2020	10.81000 (%)	0.78000 (%)	0.00000 (%)	0.61000 (%)
14-10-2020	10.72000 (%)	0.38000 (%)	0.00000 (%)	0.30000 (%)
13-10-2020	6.73000 (%)	0.25000 (%)	0.00000 (%)	0.19000 (%)
12-10-2020	33.45000 (%)	0.85000 (%)	0.00000 (%)	0.66000 (%)
10-10-2020	15.25000 (%)	0.89000 (%)	0.00000 (%)	0.69000 (%)
09-10-2020	15.25000 (%)	0.89000 (%)	0.00000 (%)	0.69000 (%)
08-10-2020	6.29000 (%)	0.27000 (%)	0.00000 (%)	0.21000 (%)
07-10-2020	22.75000 (%)	0.49000 (%)	0.00000 (%)	0.38000 (%)
06-10-2020	22.75000 (%)	0.49000 (%)	0.00000 (%)	0.38000 (%)
03-10-2020	4.01000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
02-10-2020	5.79000 (%)	0.20000 (%)	0.00000 (%)	0.15000 (%)
30-09-2020	11.58000 (%)	0.30000 (%)	0.00000 (%)	0.23000 (%)
29-09-2020	6.33000 (%)	0.35000 (%)	0.00000 (%)	0.27000 (%)
26-09-2020	7.39000 (%)	0.31000 (%)	0.00000 (%)	0.25000 (%)
25-09-2020	6.55000 (%)	0.29000 (%)	0.00000 (%)	0.23000 (%)
24-09-2020	12.42000 (%)	0.33000 (%)	0.00000 (%)	0.26000 (%)
23-09-2020	9.60000 (%)	0.33000 (%)	0.00000 (%)	0.25000 (%)