

ISIN
DE000PF1NS46

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)