

ISIN
DE000PF1P0U1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	17.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	68.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)