

ISIN
DE000PF1PG71

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.02000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
30-10-2020	1.60000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
29-10-2020	1.47000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
28-10-2020	1.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.69000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
23-10-2020	1.49000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
22-10-2020	1.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
09-10-2020	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
08-10-2020	1.76000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
07-10-2020	1.36000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
06-10-2020	1.27000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
03-10-2020	1.29000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
02-10-2020	1.34000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
30-09-2020	1.51000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
29-09-2020	1.43000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
26-09-2020	2.95000 (%)	0.26000 (%)	0.00000 (%)	0.17000 (%)
25-09-2020	2.76000 (%)	0.27000 (%)	0.00000 (%)	0.18000 (%)