

ISIN
DE000PF1PHJ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.12000 (%)	1.84000 (%)	0.00000 (%)	0.17000 (%)
28-10-2020	4.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.97000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
29-09-2020	6.36000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
26-09-2020	11.02000 (%)	1.78000 (%)	0.00000 (%)	0.16000 (%)
25-09-2020	7.08000 (%)	1.73000 (%)	0.00000 (%)	0.16000 (%)
24-09-2020	6.62000 (%)	1.73000 (%)	0.00000 (%)	0.16000 (%)