

ISIN
DE000PF1PJB0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.46000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
06-11-2020	1.26000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
05-11-2020	1.26000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
04-11-2020	1.27000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
03-11-2020	1.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.69000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
27-10-2020	1.95000 (%)	0.45000 (%)	0.00000 (%)	0.15000 (%)
25-10-2020	2.82000 (%)	0.63000 (%)	0.00000 (%)	0.21000 (%)
23-10-2020	2.13000 (%)	0.27000 (%)	0.00000 (%)	0.18000 (%)
22-10-2020	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.20000 (%)
21-10-2020	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.20000 (%)
20-10-2020	3.01000 (%)	0.35000 (%)	0.00000 (%)	0.23000 (%)
17-10-2020	2.22000 (%)	0.34000 (%)	0.00000 (%)	0.22000 (%)
16-10-2020	1.97000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
15-10-2020	4.36000 (%)	0.38000 (%)	0.00000 (%)	0.25000 (%)
14-10-2020	2.97000 (%)	0.35000 (%)	0.00000 (%)	0.23000 (%)
13-10-2020	2.92000 (%)	0.35000 (%)	0.00000 (%)	0.23000 (%)
12-10-2020	1.98000 (%)	0.27000 (%)	0.00000 (%)	0.18000 (%)
10-10-2020	2.28000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
09-10-2020	2.28000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
08-10-2020	2.32000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
07-10-2020	2.16000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
06-10-2020	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
03-10-2020	2.05000 (%)	0.21000 (%)	0.00000 (%)	0.14000 (%)
02-10-2020	1.87000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
30-09-2020	2.48000 (%)	0.27000 (%)	0.00000 (%)	0.18000 (%)
29-09-2020	3.23000 (%)	0.31000 (%)	0.00000 (%)	0.20000 (%)
26-09-2020	1.48000 (%)	0.21000 (%)	0.00000 (%)	0.14000 (%)
25-09-2020	2.68000 (%)	0.24000 (%)	0.00000 (%)	0.16000 (%)
24-09-2020	1.97000 (%)	0.24000 (%)	0.00000 (%)	0.16000 (%)