

ISIN
DE000PF1PJC8

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	1.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.29000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
23-10-2020	0.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.37000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
21-10-2020	1.37000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
20-10-2020	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
17-10-2020	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
16-10-2020	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
14-10-2020	1.38000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
13-10-2020	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
12-10-2020	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.38000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
26-09-2020	0.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)