

ISIN
DE000PF1PL17

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	2.78000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
30-10-2020	1.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)