

ISIN
DE000PF1PL25

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	1.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.99000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)