

ISIN
DE000PF1PL41

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	1.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.47000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
07-10-2020	1.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.89000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)