

ISIN
DE000PF1PLT8

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.88000 (%)	0.61000 (%)	0.00000 (%)	0.19000 (%)
28-10-2020	2.29000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
27-10-2020	2.82000 (%)	0.53000 (%)	0.00000 (%)	0.17000 (%)
25-10-2020	2.26000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
23-10-2020	1.32000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
22-10-2020	1.02000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
21-10-2020	1.02000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
20-10-2020	1.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.20000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
07-10-2020	2.04000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
06-10-2020	1.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.87000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
02-10-2020	1.61000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
30-09-2020	1.54000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
29-09-2020	1.26000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
26-09-2020	2.08000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
25-09-2020	1.71000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
24-09-2020	1.62000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)