

ISIN
DE000PF1PNJ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.68000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.59000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.23000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.72000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.62000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.47000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.06000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.06000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.12000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.14000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.79000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.36000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.09000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.40000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.09000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.99000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)