

ISIN
DE000PF1PNP2

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	1.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)