

ISIN
DE000PF1PP96

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.99000 (%)	4.89000 (%)	0.00000 (%)	0.13000 (%)
11-11-2020	9.83000 (%)	4.37000 (%)	0.00000 (%)	0.12000 (%)
10-11-2020	9.83000 (%)	4.37000 (%)	0.00000 (%)	0.12000 (%)
07-11-2020	11.24000 (%)	4.16000 (%)	0.00000 (%)	0.11000 (%)
06-11-2020	7.80000 (%)	3.79000 (%)	0.00000 (%)	0.10000 (%)
05-11-2020	7.80000 (%)	3.79000 (%)	0.00000 (%)	0.10000 (%)
04-11-2020	11.64000 (%)	5.00000 (%)	0.00000 (%)	0.14000 (%)
03-11-2020	13.46000 (%)	4.88000 (%)	0.00000 (%)	0.13000 (%)
31-10-2020	7.35000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.26000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.46000 (%)	3.83000 (%)	0.00000 (%)	0.11000 (%)
28-10-2020	7.99000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.44000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.01000 (%)	3.49000 (%)	0.00000 (%)	0.10000 (%)
23-10-2020	8.57000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.41000 (%)	4.08000 (%)	0.00000 (%)	0.11000 (%)
21-10-2020	9.41000 (%)	4.08000 (%)	0.00000 (%)	0.11000 (%)
20-10-2020	9.37000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.01000 (%)	3.64000 (%)	0.00000 (%)	0.10000 (%)
16-10-2020	8.24000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.48000 (%)	3.97000 (%)	0.00000 (%)	0.11000 (%)
14-10-2020	12.30000 (%)	4.82000 (%)	0.00000 (%)	0.13000 (%)
13-10-2020	10.14000 (%)	3.87000 (%)	0.00000 (%)	0.11000 (%)
12-10-2020	9.17000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.96000 (%)	3.88000 (%)	0.00000 (%)	0.11000 (%)
09-10-2020	10.96000 (%)	3.88000 (%)	0.00000 (%)	0.11000 (%)
08-10-2020	8.55000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.62000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.02000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.17000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.48000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.59000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.86000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.41000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.50000 (%)	3.88000 (%)	0.00000 (%)	0.11000 (%)
24-09-2020	9.48000 (%)	3.88000 (%)	0.00000 (%)	0.11000 (%)