

ISIN
DE000PF1PPF8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.66000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
06-11-2020	1.02000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
05-11-2020	1.54000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
04-11-2020	1.50000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
03-11-2020	2.79000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.52000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
25-10-2020	1.77000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
23-10-2020	1.19000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
22-10-2020	1.52000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
21-10-2020	1.74000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
20-10-2020	1.19000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
17-10-2020	1.19000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
16-10-2020	1.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.30000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
14-10-2020	2.25000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
12-10-2020	1.84000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
10-10-2020	0.93000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
09-10-2020	0.93000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
08-10-2020	1.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)