

ISIN
DE000PF1PQ87

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.56000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.81000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.44000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.87000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.67000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.64000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.43000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.29000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.29000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.55000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.89000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.97000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.71000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.76000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.14000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.83000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.46000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.78000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.62000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)