

ISIN
DE000PF1PST3

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	8.65000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
06-11-2020	6.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.47000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
04-11-2020	7.27000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
03-11-2020	6.50000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.91000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
23-10-2020	4.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.22000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
17-10-2020	6.22000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
16-10-2020	4.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.66000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
14-10-2020	8.66000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
12-10-2020	9.64000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
10-10-2020	7.53000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
09-10-2020	7.53000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
08-10-2020	4.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.04000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
06-10-2020	4.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.15000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
29-09-2020	7.83000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
26-09-2020	5.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)