

ISIN
DE000PF1PU32

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.10000 (%)	1.75000 (%)	0.00000 (%)	0.12000 (%)
16-10-2020	6.11000 (%)	1.73000 (%)	0.00000 (%)	0.12000 (%)
14-10-2020	4.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.43000 (%)	1.74000 (%)	0.00000 (%)	0.12000 (%)
10-10-2020	8.55000 (%)	2.00000 (%)	0.00000 (%)	0.14000 (%)
09-10-2020	8.55000 (%)	2.00000 (%)	0.00000 (%)	0.14000 (%)
08-10-2020	8.94000 (%)	1.85000 (%)	0.00000 (%)	0.12000 (%)
07-10-2020	12.53000 (%)	2.27000 (%)	0.00000 (%)	0.15000 (%)
06-10-2020	4.60000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
03-10-2020	5.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.40000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)