

ISIN
DE000PF1PUH4

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	1.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.24000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
05-11-2020	2.24000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
04-11-2020	1.79000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
03-11-2020	1.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.87000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
25-10-2020	2.16000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
23-10-2020	1.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.95000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
21-10-2020	1.95000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
20-10-2020	2.55000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
17-10-2020	2.18000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
16-10-2020	1.65000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
15-10-2020	2.55000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
14-10-2020	2.76000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
13-10-2020	2.66000 (%)	0.63000 (%)	0.00000 (%)	0.16000 (%)
12-10-2020	3.26000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
10-10-2020	3.48000 (%)	0.64000 (%)	0.00000 (%)	0.17000 (%)
09-10-2020	3.48000 (%)	0.64000 (%)	0.00000 (%)	0.17000 (%)
08-10-2020	2.16000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
07-10-2020	4.49000 (%)	0.75000 (%)	0.00000 (%)	0.19000 (%)
06-10-2020	2.93000 (%)	0.65000 (%)	0.00000 (%)	0.17000 (%)
03-10-2020	2.01000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
02-10-2020	2.34000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
30-09-2020	2.62000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
29-09-2020	3.51000 (%)	0.69000 (%)	0.00000 (%)	0.18000 (%)
26-09-2020	1.89000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
25-09-2020	2.16000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
24-09-2020	1.91000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)