

ISIN
DE000PF1PUJ0

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	1.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.18000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
05-11-2020	2.18000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
04-11-2020	1.45000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
03-11-2020	1.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.09000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
23-10-2020	1.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.52000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
21-10-2020	1.52000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
20-10-2020	2.05000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
17-10-2020	1.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.40000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
14-10-2020	2.55000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
13-10-2020	2.02000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
12-10-2020	2.51000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
10-10-2020	2.50000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
09-10-2020	2.50000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
08-10-2020	1.69000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
07-10-2020	3.24000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
06-10-2020	2.67000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
03-10-2020	1.58000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
02-10-2020	1.81000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
30-09-2020	1.97000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
29-09-2020	3.09000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
26-09-2020	1.83000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
25-09-2020	2.01000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
24-09-2020	1.82000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)