

ISIN
DE000PF1PUK8

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	1.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.84000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
05-11-2020	1.84000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
04-11-2020	1.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.99000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
14-10-2020	2.08000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
13-10-2020	2.00000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
12-10-2020	2.42000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
10-10-2020	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
09-10-2020	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
08-10-2020	1.69000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
07-10-2020	2.54000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
06-10-2020	2.16000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
03-10-2020	1.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.45000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
30-09-2020	1.94000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
29-09-2020	2.48000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
26-09-2020	1.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.55000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
24-09-2020	1.42000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)