

ISIN
DE000PF1PUM4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-11-2020	0.59000 (%)	0.63000 (%)	0.00000 (%)	0.17000 (%)
10-11-2020	0.59000 (%)	0.63000 (%)	0.00000 (%)	0.17000 (%)
09-11-2020	1.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.64000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
12-10-2020	1.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.01000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
09-10-2020	2.01000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
08-10-2020	1.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.98000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
06-10-2020	1.76000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
03-10-2020	1.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.97000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
26-09-2020	1.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)