

ISIN
DE000PF1PUN2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-11-2020	0.73000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
10-11-2020	0.73000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
07-11-2020	1.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.96000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
06-10-2020	1.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)