

ISIN
DE000PF1PUP7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-11-2020	0.92000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
10-11-2020	0.92000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
07-11-2020	0.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)