

ISIN
DE000PF1PUW3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.00000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
07-10-2020	2.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.07000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
25-09-2020	1.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)