

ISIN
DE000PF1S213

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	5.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	1.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)