

ISIN
DE000PF1S221

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	5.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	1.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)