

ISIN
DE000PF1S262

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	5.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	24.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	1.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)