

ISIN
DE000PF1S288

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	5.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	28.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	1.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)