

ISIN
DE000PF1S2W0

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	5.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)