

ISIN
DE000PF1S338

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	6.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.89000 (%)	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	8.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)