

ISIN
DE000PF1S353

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	6.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	1.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)