

ISIN
DE000PF1S4P0

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	5.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	31.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	1.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)