

ISIN
DE000PF1S551

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	3.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)