

ISIN
DE000PF1S585

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	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	3.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)