

ISIN
DE000PF1S676

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)