

ISIN
DE000PF1S684

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2020	0.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	2.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)