

ISIN
DE000PF1S6C3

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	1.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	26.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	1.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)