

ISIN
DE000PF1S6K6

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	5.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	3.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)