

ISIN
DE000PF1S6L4

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	1.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	27.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	1.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)