

ISIN
DE000PF1S6R1

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	5.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	2.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)