

ISIN
DE000PF1S759

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.45000 (%)	0.15000 (%)	0.00000 (%)	0.40000 (%)
23-10-2020	12.86000 (%)	0.25000 (%)	0.00000 (%)	0.69000 (%)
22-10-2020	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.40000 (%)
21-10-2020	3.42000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
20-10-2020	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
17-10-2020	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
16-10-2020	6.40000 (%)	0.13000 (%)	0.00000 (%)	0.35000 (%)
15-10-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
14-10-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
13-10-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
12-10-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
10-10-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
09-10-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
08-10-2020	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
07-10-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
06-10-2020	5.45000 (%)	0.11000 (%)	0.00000 (%)	0.28000 (%)
03-10-2020	8.91000 (%)	0.16000 (%)	0.00000 (%)	0.43000 (%)
02-10-2020	5.57000 (%)	0.12000 (%)	0.00000 (%)	0.32000 (%)
30-09-2020	4.71000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)
29-09-2020	4.99000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)
28-09-2020	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)