

ISIN
DE000PF1S767

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.68000 (%)	0.15000 (%)	0.00000 (%)	0.41000 (%)
21-10-2020	3.48000 (%)	0.11000 (%)	0.00000 (%)	0.29000 (%)
20-10-2020	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
17-10-2020	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
16-10-2020	6.56000 (%)	0.13000 (%)	0.00000 (%)	0.36000 (%)
15-10-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
14-10-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
13-10-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
12-10-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
10-10-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
09-10-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
08-10-2020	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
07-10-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
06-10-2020	5.58000 (%)	0.11000 (%)	0.00000 (%)	0.29000 (%)
03-10-2020	9.23000 (%)	0.16000 (%)	0.00000 (%)	0.44000 (%)
02-10-2020	5.69000 (%)	0.12000 (%)	0.00000 (%)	0.32000 (%)
30-09-2020	4.80000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)
29-09-2020	5.09000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)
28-09-2020	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)