

ISIN
DE000PF1S7B3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2020	0.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	1.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)