

ISIN
DE000PF1S7K4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	26.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	3.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)