

ISIN
DE000PF1S7L2

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	4.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.75000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	1.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)