

ISIN
DE000PF1S7R9

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	5.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	34.50000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	0.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)