

ISIN
DE000PF1S8F2

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	4.21000 (%)	0.23000 (%)	0.00000 (%)	0.63000 (%)
21-10-2020	4.27000 (%)	0.14000 (%)	0.00000 (%)	0.38000 (%)
20-10-2020	6.06000 (%)	0.12000 (%)	0.00000 (%)	0.32000 (%)
17-10-2020	6.06000 (%)	0.12000 (%)	0.00000 (%)	0.32000 (%)
16-10-2020	9.02000 (%)	0.19000 (%)	0.00000 (%)	0.51000 (%)
15-10-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
14-10-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
13-10-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
12-10-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
10-10-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
09-10-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
08-10-2020	6.32000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
07-10-2020	5.05000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
06-10-2020	7.39000 (%)	0.14000 (%)	0.00000 (%)	0.38000 (%)
03-10-2020	15.08000 (%)	0.25000 (%)	0.00000 (%)	0.69000 (%)
02-10-2020	7.56000 (%)	0.16000 (%)	0.00000 (%)	0.44000 (%)
30-09-2020	6.04000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
29-09-2020	6.56000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
28-09-2020	0.69000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)