

ISIN
DE000PF1S8G0

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	4.17000 (%)	0.24000 (%)	0.00000 (%)	0.66000 (%)
21-10-2020	4.36000 (%)	0.14000 (%)	0.00000 (%)	0.39000 (%)
20-10-2020	6.21000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
17-10-2020	6.21000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
16-10-2020	9.34000 (%)	0.20000 (%)	0.00000 (%)	0.53000 (%)
15-10-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
14-10-2020	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
13-10-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
12-10-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
10-10-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
09-10-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
08-10-2020	6.48000 (%)	0.12000 (%)	0.00000 (%)	0.32000 (%)
07-10-2020	5.15000 (%)	0.11000 (%)	0.00000 (%)	0.29000 (%)
06-10-2020	7.62000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
03-10-2020	16.00000 (%)	0.27000 (%)	0.00000 (%)	0.73000 (%)
02-10-2020	7.79000 (%)	0.17000 (%)	0.00000 (%)	0.46000 (%)
30-09-2020	6.19000 (%)	0.13000 (%)	0.00000 (%)	0.35000 (%)
29-09-2020	6.74000 (%)	0.13000 (%)	0.00000 (%)	0.35000 (%)
28-09-2020	0.58000 (%)	0.13000 (%)	0.00000 (%)	0.35000 (%)