

ISIN
DE000PF1S8J4

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	4.02000 (%)	0.27000 (%)	0.00000 (%)	0.73000 (%)
21-10-2020	4.54000 (%)	0.15000 (%)	0.00000 (%)	0.41000 (%)
20-10-2020	6.53000 (%)	0.13000 (%)	0.00000 (%)	0.34000 (%)
17-10-2020	6.53000 (%)	0.13000 (%)	0.00000 (%)	0.34000 (%)
16-10-2020	10.04000 (%)	0.21000 (%)	0.00000 (%)	0.58000 (%)
15-10-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
14-10-2020	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
13-10-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
12-10-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
10-10-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
09-10-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
08-10-2020	6.82000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
07-10-2020	5.36000 (%)	0.11000 (%)	0.00000 (%)	0.30000 (%)
06-10-2020	8.11000 (%)	0.15000 (%)	0.00000 (%)	0.42000 (%)
03-10-2020	18.18000 (%)	0.30000 (%)	0.00000 (%)	0.82000 (%)
02-10-2020	8.30000 (%)	0.18000 (%)	0.00000 (%)	0.49000 (%)
30-09-2020	6.50000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)
29-09-2020	7.12000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)
28-09-2020	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)