

ISIN
DE000PF1S8K2

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	3.87000 (%)	0.28000 (%)	0.00000 (%)	0.77000 (%)
21-10-2020	4.64000 (%)	0.16000 (%)	0.00000 (%)	0.43000 (%)
20-10-2020	6.71000 (%)	0.13000 (%)	0.00000 (%)	0.35000 (%)
17-10-2020	6.71000 (%)	0.13000 (%)	0.00000 (%)	0.35000 (%)
16-10-2020	10.43000 (%)	0.22000 (%)	0.00000 (%)	0.61000 (%)
15-10-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
14-10-2020	4.66000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)
13-10-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
12-10-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
10-10-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
09-10-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
08-10-2020	7.01000 (%)	0.13000 (%)	0.00000 (%)	0.35000 (%)
07-10-2020	5.48000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
06-10-2020	8.38000 (%)	0.16000 (%)	0.00000 (%)	0.43000 (%)
03-10-2020	19.50000 (%)	0.32000 (%)	0.00000 (%)	0.87000 (%)
02-10-2020	8.58000 (%)	0.19000 (%)	0.00000 (%)	0.51000 (%)
30-09-2020	6.67000 (%)	0.14000 (%)	0.00000 (%)	0.38000 (%)
29-09-2020	7.33000 (%)	0.14000 (%)	0.00000 (%)	0.38000 (%)
28-09-2020	0.14000 (%)	0.14000 (%)	0.00000 (%)	0.38000 (%)