

ISIN
DE000PF1S8N6

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	3.01000 (%)	0.34000 (%)	0.00000 (%)	0.93000 (%)
21-10-2020	4.94000 (%)	0.17000 (%)	0.00000 (%)	0.47000 (%)
20-10-2020	7.29000 (%)	0.14000 (%)	0.00000 (%)	0.38000 (%)
17-10-2020	7.29000 (%)	0.14000 (%)	0.00000 (%)	0.38000 (%)
16-10-2020	11.81000 (%)	0.26000 (%)	0.00000 (%)	0.60000 (%)
15-10-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
14-10-2020	4.95000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
13-10-2020	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
12-10-2020	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
10-10-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
09-10-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
08-10-2020	7.63000 (%)	0.14000 (%)	0.00000 (%)	0.38000 (%)
07-10-2020	5.85000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
06-10-2020	9.31000 (%)	0.18000 (%)	0.00000 (%)	0.48000 (%)
03-10-2020	24.88000 (%)	0.39000 (%)	0.00000 (%)	1.08000 (%)
02-10-2020	9.55000 (%)	0.21000 (%)	0.00000 (%)	0.58000 (%)
30-09-2020	7.24000 (%)	0.15000 (%)	0.00000 (%)	0.41000 (%)
29-09-2020	8.03000 (%)	0.15000 (%)	0.00000 (%)	0.41000 (%)
28-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.41000 (%)