

ISIN
DE000PF1SHQ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.27000 (%)	0.18000 (%)	0.00000 (%)	0.37000 (%)
29-10-2020	4.42000 (%)	0.21000 (%)	0.00000 (%)	0.42000 (%)
28-10-2020	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.20000 (%)
27-10-2020	2.17000 (%)	0.10000 (%)	0.00000 (%)	0.21000 (%)
25-10-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
23-10-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
22-10-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
21-10-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
20-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
13-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-10-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
10-10-2020	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.20000 (%)
09-10-2020	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.20000 (%)
08-10-2020	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.25000 (%)
07-10-2020	0.82000 (%)	0.11000 (%)	0.00000 (%)	0.23000 (%)
06-10-2020	4.39000 (%)	0.13000 (%)	0.00000 (%)	0.27000 (%)
03-10-2020	0.53000 (%)	0.12000 (%)	0.00000 (%)	0.25000 (%)
02-10-2020	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.20000 (%)
30-09-2020	1.83000 (%)	0.14000 (%)	0.00000 (%)	0.28000 (%)
29-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	100.00000 (%)	0.00000 (%)	-100.00000 (%)