

ISIN
DE000PF1ST99

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	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.30000 (%)
21-10-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
20-10-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
17-10-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
16-10-2020	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
15-10-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
14-10-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
12-10-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
10-10-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
09-10-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
08-10-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
07-10-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
06-10-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
03-10-2020	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.31000 (%)
02-10-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
30-09-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
29-09-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
28-09-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)