

ISIN
DE000PF1SV87

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.10000 (%)	0.14000 (%)	0.00000 (%)	0.34000 (%)
27-10-2020	0.41000 (%)	0.12000 (%)	0.00000 (%)	0.29000 (%)
25-10-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
23-10-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
22-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
21-10-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
20-10-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
17-10-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-10-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
15-10-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
14-10-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
13-10-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
12-10-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
10-10-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
09-10-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
08-10-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
07-10-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
06-10-2020	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
03-10-2020	0.14000 (%)	0.12000 (%)	0.00000 (%)	0.30000 (%)
02-10-2020	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
30-09-2020	0.56000 (%)	0.13000 (%)	0.00000 (%)	0.33000 (%)
29-09-2020	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.33000 (%)
28-09-2020	0.19000 (%)	0.13000 (%)	0.00000 (%)	0.33000 (%)