

ISIN
DE000PF1SVG8

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	5.22000 (%)	2.25000 (%)	0.00000 (%)	0.52000 (%)
27-10-2020	3.75000 (%)	1.76000 (%)	0.00000 (%)	0.40000 (%)
25-10-2020	2.47000 (%)	1.02000 (%)	0.00000 (%)	0.23000 (%)
23-10-2020	2.57000 (%)	1.06000 (%)	0.00000 (%)	0.24000 (%)
22-10-2020	1.58000 (%)	0.69000 (%)	0.00000 (%)	0.16000 (%)
21-10-2020	1.58000 (%)	0.69000 (%)	0.00000 (%)	0.16000 (%)
20-10-2020	1.78000 (%)	0.71000 (%)	0.00000 (%)	0.16000 (%)
17-10-2020	1.77000 (%)	0.71000 (%)	0.00000 (%)	0.16000 (%)
16-10-2020	2.27000 (%)	0.88000 (%)	0.00000 (%)	0.20000 (%)
15-10-2020	1.63000 (%)	0.66000 (%)	0.00000 (%)	0.15000 (%)
12-10-2020	1.60000 (%)	0.64000 (%)	0.00000 (%)	0.15000 (%)
10-10-2020	1.55000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
09-10-2020	1.55000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
08-10-2020	1.92000 (%)	0.77000 (%)	0.00000 (%)	0.18000 (%)
07-10-2020	1.67000 (%)	0.71000 (%)	0.00000 (%)	0.16000 (%)
06-10-2020	1.99000 (%)	0.76000 (%)	0.00000 (%)	0.17000 (%)
03-10-2020	2.95000 (%)	1.09000 (%)	0.00000 (%)	0.25000 (%)
02-10-2020	2.46000 (%)	0.96000 (%)	0.00000 (%)	0.22000 (%)
30-09-2020	3.00000 (%)	1.25000 (%)	0.00000 (%)	0.28000 (%)
29-09-2020	3.15000 (%)	1.20000 (%)	0.00000 (%)	0.30000 (%)
28-09-2020	1.46000 (%)	1.20000 (%)	0.00000 (%)	0.30000 (%)