

ISIN
DE000PF1SVV7

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	1.24000 (%)	0.50000 (%)	0.00000 (%)	0.30000 (%)
27-10-2020	2.31000 (%)	0.46000 (%)	0.00000 (%)	0.28000 (%)
25-10-2020	1.01000 (%)	0.32000 (%)	0.00000 (%)	0.19000 (%)
23-10-2020	1.84000 (%)	0.35000 (%)	0.00000 (%)	0.21000 (%)
22-10-2020	1.10000 (%)	0.32000 (%)	0.00000 (%)	0.19000 (%)
21-10-2020	1.21000 (%)	0.32000 (%)	0.00000 (%)	0.20000 (%)
20-10-2020	0.77000 (%)	0.26000 (%)	0.00000 (%)	0.16000 (%)
17-10-2020	0.77000 (%)	0.26000 (%)	0.00000 (%)	0.16000 (%)
16-10-2020	1.39000 (%)	0.30000 (%)	0.00000 (%)	0.19000 (%)
15-10-2020	0.83000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
14-10-2020	1.00000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
13-10-2020	1.23000 (%)	0.26000 (%)	0.00000 (%)	0.16000 (%)
12-10-2020	1.37000 (%)	0.31000 (%)	0.00000 (%)	0.19000 (%)
10-10-2020	1.34000 (%)	0.35000 (%)	0.00000 (%)	0.21000 (%)
09-10-2020	1.34000 (%)	0.35000 (%)	0.00000 (%)	0.21000 (%)
08-10-2020	1.97000 (%)	0.46000 (%)	0.00000 (%)	0.28000 (%)
07-10-2020	0.77000 (%)	0.44000 (%)	0.00000 (%)	0.27000 (%)
06-10-2020	2.97000 (%)	0.56000 (%)	0.00000 (%)	0.34000 (%)
03-10-2020	3.19000 (%)	0.73000 (%)	0.00000 (%)	0.44000 (%)
02-10-2020	2.38000 (%)	0.55000 (%)	0.00000 (%)	0.33000 (%)
30-09-2020	3.15000 (%)	0.73000 (%)	0.00000 (%)	0.44000 (%)
29-09-2020	4.34000 (%)	0.83000 (%)	0.00000 (%)	0.51000 (%)
28-09-2020	1.31000 (%)	0.83000 (%)	0.00000 (%)	0.51000 (%)