

ISIN
DE000PF1SVX3

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	1.39000 (%)	0.60000 (%)	0.00000 (%)	0.37000 (%)
27-10-2020	2.86000 (%)	0.55000 (%)	0.00000 (%)	0.34000 (%)
25-10-2020	1.09000 (%)	0.36000 (%)	0.00000 (%)	0.22000 (%)
23-10-2020	2.08000 (%)	0.40000 (%)	0.00000 (%)	0.25000 (%)
22-10-2020	1.14000 (%)	0.36000 (%)	0.00000 (%)	0.22000 (%)
21-10-2020	1.33000 (%)	0.36000 (%)	0.00000 (%)	0.22000 (%)
20-10-2020	0.88000 (%)	0.28000 (%)	0.00000 (%)	0.17000 (%)
17-10-2020	0.88000 (%)	0.28000 (%)	0.00000 (%)	0.17000 (%)
16-10-2020	1.67000 (%)	0.34000 (%)	0.00000 (%)	0.21000 (%)
15-10-2020	0.89000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
13-10-2020	1.33000 (%)	0.28000 (%)	0.00000 (%)	0.17000 (%)
12-10-2020	1.51000 (%)	0.34000 (%)	0.00000 (%)	0.21000 (%)
10-10-2020	1.58000 (%)	0.39000 (%)	0.00000 (%)	0.24000 (%)
09-10-2020	1.58000 (%)	0.39000 (%)	0.00000 (%)	0.24000 (%)
08-10-2020	2.42000 (%)	0.54000 (%)	0.00000 (%)	0.33000 (%)
07-10-2020	0.82000 (%)	0.52000 (%)	0.00000 (%)	0.32000 (%)
06-10-2020	3.81000 (%)	0.69000 (%)	0.00000 (%)	0.43000 (%)
03-10-2020	4.40000 (%)	0.97000 (%)	0.00000 (%)	0.59000 (%)
02-10-2020	2.87000 (%)	0.67000 (%)	0.00000 (%)	0.41000 (%)
30-09-2020	4.38000 (%)	0.96000 (%)	0.00000 (%)	0.59000 (%)
29-09-2020	7.04000 (%)	1.17000 (%)	0.00000 (%)	0.72000 (%)
28-09-2020	0.80000 (%)	1.17000 (%)	0.00000 (%)	0.72000 (%)