

ISIN
DE000PF1WF73

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	3.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)