

ISIN
DE000PF1Y096

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)