

ISIN
DE000PF1Y260

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)