

ISIN
DE000PF1Y2U6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)