

ISIN
DE000PF1Y2X0

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	2.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)