

ISIN
DE000PF1Y3Q2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.53000 (%)	0.14000 (%)	0.00000 (%)	0.24000 (%)
06-11-2020	2.03000 (%)	0.15000 (%)	0.00000 (%)	0.26000 (%)
05-11-2020	2.34000 (%)	0.25000 (%)	0.00000 (%)	0.43000 (%)
04-11-2020	3.01000 (%)	0.26000 (%)	0.00000 (%)	0.45000 (%)
03-11-2020	3.68000 (%)	0.33000 (%)	0.00000 (%)	0.58000 (%)
31-10-2020	4.58000 (%)	0.46000 (%)	0.00000 (%)	0.80000 (%)
30-10-2020	3.59000 (%)	0.59000 (%)	0.00000 (%)	1.03000 (%)
29-10-2020	8.24000 (%)	0.64000 (%)	0.00000 (%)	1.11000 (%)
28-10-2020	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.39000 (%)
27-10-2020	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.40000 (%)
25-10-2020	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.40000 (%)
23-10-2020	2.81000 (%)	0.24000 (%)	0.00000 (%)	0.42000 (%)
22-10-2020	1.48000 (%)	0.16000 (%)	0.00000 (%)	0.27000 (%)
21-10-2020	1.95000 (%)	0.21000 (%)	0.00000 (%)	0.37000 (%)
20-10-2020	1.87000 (%)	0.21000 (%)	0.00000 (%)	0.37000 (%)
17-10-2020	1.87000 (%)	0.21000 (%)	0.00000 (%)	0.37000 (%)
16-10-2020	3.14000 (%)	0.26000 (%)	0.00000 (%)	0.46000 (%)
15-10-2020	1.72000 (%)	0.19000 (%)	0.00000 (%)	0.33000 (%)
14-10-2020	1.72000 (%)	0.16000 (%)	0.00000 (%)	0.27000 (%)
13-10-2020	1.72000 (%)	0.16000 (%)	0.00000 (%)	0.27000 (%)
12-10-2020	1.85000 (%)	0.16000 (%)	0.00000 (%)	0.28000 (%)
10-10-2020	2.95000 (%)	0.26000 (%)	0.00000 (%)	0.45000 (%)
09-10-2020	2.95000 (%)	0.26000 (%)	0.00000 (%)	0.45000 (%)
08-10-2020	3.84000 (%)	0.35000 (%)	0.00000 (%)	0.60000 (%)
07-10-2020	0.75000 (%)	0.18000 (%)	0.00000 (%)	0.31000 (%)
06-10-2020	0.75000 (%)	0.18000 (%)	0.00000 (%)	0.31000 (%)
03-10-2020	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.37000 (%)
02-10-2020	2.74000 (%)	0.22000 (%)	0.00000 (%)	0.37000 (%)