

ISIN
DE000PF1Y3S8

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 (%)	1.56000 (%)
29-10-2020	13.10000 (%)	0.89000 (%)	0.00000 (%)	1.54000 (%)
28-10-2020	2.63000 (%)	0.25000 (%)	0.00000 (%)	0.44000 (%)
27-10-2020	2.40000 (%)	0.26000 (%)	0.00000 (%)	0.45000 (%)
25-10-2020	2.40000 (%)	0.26000 (%)	0.00000 (%)	0.45000 (%)
23-10-2020	3.26000 (%)	0.27000 (%)	0.00000 (%)	0.47000 (%)
22-10-2020	1.62000 (%)	0.17000 (%)	0.00000 (%)	0.30000 (%)
21-10-2020	2.02000 (%)	0.23000 (%)	0.00000 (%)	0.41000 (%)
20-10-2020	1.96000 (%)	0.24000 (%)	0.00000 (%)	0.41000 (%)
17-10-2020	1.96000 (%)	0.24000 (%)	0.00000 (%)	0.41000 (%)
16-10-2020	3.92000 (%)	0.30000 (%)	0.00000 (%)	0.52000 (%)
15-10-2020	1.80000 (%)	0.17000 (%)	0.00000 (%)	0.30000 (%)
13-10-2020	1.80000 (%)	0.17000 (%)	0.00000 (%)	0.30000 (%)
12-10-2020	2.06000 (%)	0.17000 (%)	0.00000 (%)	0.30000 (%)
10-10-2020	3.21000 (%)	0.30000 (%)	0.00000 (%)	0.51000 (%)
09-10-2020	3.21000 (%)	0.30000 (%)	0.00000 (%)	0.51000 (%)
08-10-2020	4.36000 (%)	0.41000 (%)	0.00000 (%)	0.60000 (%)
07-10-2020	0.76000 (%)	0.19000 (%)	0.00000 (%)	0.34000 (%)
06-10-2020	0.76000 (%)	0.19000 (%)	0.00000 (%)	0.34000 (%)
03-10-2020	2.45000 (%)	0.24000 (%)	0.00000 (%)	0.41000 (%)
02-10-2020	2.97000 (%)	0.24000 (%)	0.00000 (%)	0.41000 (%)