

ISIN
DE000PF1Y3U4

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 (%)	2.52000 (%)
29-10-2020	19.66000 (%)	1.43000 (%)	0.00000 (%)	2.49000 (%)
28-10-2020	3.04000 (%)	0.28000 (%)	0.00000 (%)	0.49000 (%)
27-10-2020	2.78000 (%)	0.29000 (%)	0.00000 (%)	0.51000 (%)
25-10-2020	2.78000 (%)	0.29000 (%)	0.00000 (%)	0.51000 (%)
23-10-2020	3.52000 (%)	0.31000 (%)	0.00000 (%)	0.53000 (%)
22-10-2020	1.78000 (%)	0.19000 (%)	0.00000 (%)	0.32000 (%)
21-10-2020	2.33000 (%)	0.26000 (%)	0.00000 (%)	0.45000 (%)
20-10-2020	2.28000 (%)	0.26000 (%)	0.00000 (%)	0.46000 (%)
17-10-2020	2.28000 (%)	0.26000 (%)	0.00000 (%)	0.46000 (%)
16-10-2020	4.55000 (%)	0.34000 (%)	0.00000 (%)	0.59000 (%)
15-10-2020	1.96000 (%)	0.23000 (%)	0.00000 (%)	0.40000 (%)
14-10-2020	1.93000 (%)	0.19000 (%)	0.00000 (%)	0.32000 (%)
13-10-2020	1.93000 (%)	0.19000 (%)	0.00000 (%)	0.32000 (%)
12-10-2020	2.31000 (%)	0.19000 (%)	0.00000 (%)	0.32000 (%)
10-10-2020	3.86000 (%)	0.34000 (%)	0.00000 (%)	0.59000 (%)
09-10-2020	3.86000 (%)	0.34000 (%)	0.00000 (%)	0.59000 (%)
08-10-2020	5.66000 (%)	0.49000 (%)	0.00000 (%)	0.85000 (%)
07-10-2020	0.68000 (%)	0.21000 (%)	0.00000 (%)	0.37000 (%)
06-10-2020	0.68000 (%)	0.21000 (%)	0.00000 (%)	0.37000 (%)
03-10-2020	2.87000 (%)	0.26000 (%)	0.00000 (%)	0.46000 (%)
02-10-2020	3.55000 (%)	0.26000 (%)	0.00000 (%)	0.46000 (%)