

ISIN
DE000PF1Y3Y6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.87000 (%)	0.37000 (%)	0.00000 (%)	0.65000 (%)
27-10-2020	3.52000 (%)	0.39000 (%)	0.00000 (%)	0.68000 (%)
25-10-2020	3.52000 (%)	0.39000 (%)	0.00000 (%)	0.68000 (%)
23-10-2020	5.21000 (%)	0.41000 (%)	0.00000 (%)	0.72000 (%)
22-10-2020	1.98000 (%)	0.22000 (%)	0.00000 (%)	0.38000 (%)
21-10-2020	2.90000 (%)	0.33000 (%)	0.00000 (%)	0.58000 (%)
20-10-2020	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.59000 (%)
17-10-2020	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.59000 (%)
16-10-2020	6.77000 (%)	0.48000 (%)	0.00000 (%)	0.84000 (%)
15-10-2020	2.43000 (%)	0.22000 (%)	0.00000 (%)	0.38000 (%)
13-10-2020	2.43000 (%)	0.22000 (%)	0.00000 (%)	0.38000 (%)
12-10-2020	2.72000 (%)	0.22000 (%)	0.00000 (%)	0.38000 (%)
10-10-2020	5.06000 (%)	0.47000 (%)	0.00000 (%)	0.83000 (%)
09-10-2020	5.06000 (%)	0.47000 (%)	0.00000 (%)	0.83000 (%)
08-10-2020	10.55000 (%)	0.85000 (%)	0.00000 (%)	1.48000 (%)
07-10-2020	0.54000 (%)	0.26000 (%)	0.00000 (%)	0.45000 (%)
06-10-2020	0.54000 (%)	0.26000 (%)	0.00000 (%)	0.45000 (%)
03-10-2020	3.43000 (%)	0.34000 (%)	0.00000 (%)	0.60000 (%)
02-10-2020	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.60000 (%)