

ISIN
DE000PF1Y443

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	6.21000 (%)	6.21000 (%)	0.00000 (%)	0.17000 (%)
27-10-2020	6.30000 (%)	5.34000 (%)	0.00000 (%)	0.14000 (%)
25-10-2020	6.30000 (%)	5.34000 (%)	0.00000 (%)	0.14000 (%)
23-10-2020	6.49000 (%)	5.48000 (%)	0.00000 (%)	0.15000 (%)
22-10-2020	4.55000 (%)	4.15000 (%)	0.00000 (%)	0.11000 (%)
21-10-2020	7.55000 (%)	6.50000 (%)	0.00000 (%)	0.18000 (%)
20-10-2020	7.54000 (%)	6.54000 (%)	0.00000 (%)	0.18000 (%)
17-10-2020	7.54000 (%)	6.54000 (%)	0.00000 (%)	0.18000 (%)
16-10-2020	7.07000 (%)	6.06000 (%)	0.00000 (%)	0.17000 (%)
15-10-2020	5.90000 (%)	5.50000 (%)	0.00000 (%)	0.15000 (%)
14-10-2020	6.51000 (%)	6.48000 (%)	0.00000 (%)	0.18000 (%)
13-10-2020	3.24000 (%)	3.53000 (%)	0.00000 (%)	0.10000 (%)
12-10-2020	3.65000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.01000 (%)	4.59000 (%)	0.00000 (%)	0.13000 (%)
09-10-2020	5.01000 (%)	4.59000 (%)	0.00000 (%)	0.13000 (%)
08-10-2020	6.05000 (%)	5.51000 (%)	0.00000 (%)	0.15000 (%)
07-10-2020	5.95000 (%)	5.17000 (%)	0.00000 (%)	0.14000 (%)
06-10-2020	5.95000 (%)	5.17000 (%)	0.00000 (%)	0.14000 (%)
03-10-2020	7.82000 (%)	7.50000 (%)	0.00000 (%)	0.21000 (%)
02-10-2020	8.03000 (%)	7.50000 (%)	0.00000 (%)	0.21000 (%)