

ISIN
DE000PF1Y468

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	8.06000 (%)	8.63000 (%)	0.00000 (%)	0.24000 (%)
27-10-2020	8.26000 (%)	7.03000 (%)	0.00000 (%)	0.19000 (%)
25-10-2020	8.26000 (%)	7.03000 (%)	0.00000 (%)	0.19000 (%)
23-10-2020	8.63000 (%)	7.28000 (%)	0.00000 (%)	0.20000 (%)
22-10-2020	5.49000 (%)	5.11000 (%)	0.00000 (%)	0.14000 (%)
21-10-2020	10.52000 (%)	9.21000 (%)	0.00000 (%)	0.26000 (%)
20-10-2020	10.25000 (%)	9.31000 (%)	0.00000 (%)	0.26000 (%)
17-10-2020	10.25000 (%)	9.31000 (%)	0.00000 (%)	0.26000 (%)
16-10-2020	9.60000 (%)	8.37000 (%)	0.00000 (%)	0.23000 (%)
15-10-2020	7.63000 (%)	7.33000 (%)	0.00000 (%)	0.20000 (%)
14-10-2020	8.57000 (%)	9.17000 (%)	0.00000 (%)	0.26000 (%)
13-10-2020	3.64000 (%)	4.10000 (%)	0.00000 (%)	0.12000 (%)
12-10-2020	4.23000 (%)	4.04000 (%)	0.00000 (%)	0.11000 (%)
10-10-2020	6.11000 (%)	5.80000 (%)	0.00000 (%)	0.16000 (%)
09-10-2020	6.11000 (%)	5.80000 (%)	0.00000 (%)	0.16000 (%)
08-10-2020	7.83000 (%)	7.35000 (%)	0.00000 (%)	0.20000 (%)
07-10-2020	7.63000 (%)	6.75000 (%)	0.00000 (%)	0.19000 (%)
06-10-2020	7.63000 (%)	6.75000 (%)	0.00000 (%)	0.19000 (%)
03-10-2020	11.27000 (%)	11.39000 (%)	0.00000 (%)	0.32000 (%)
02-10-2020	11.74000 (%)	11.39000 (%)	0.00000 (%)	0.32000 (%)