

ISIN
DE000PF1Y534

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	22.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	28.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)