

ISIN
DE000PF1Y5M6

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	7.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	23.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	29.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)