

ISIN
DE000PF1Y7S9

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	6.13000 (%)	0.21000 (%)	0.00000 (%)	0.58000 (%)
20-10-2020	8.43000 (%)	0.16000 (%)	0.00000 (%)	0.45000 (%)
17-10-2020	8.43000 (%)	0.16000 (%)	0.00000 (%)	0.45000 (%)
16-10-2020	15.03000 (%)	0.35000 (%)	0.00000 (%)	0.95000 (%)
15-10-2020	4.84000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
14-10-2020	5.45000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
13-10-2020	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
12-10-2020	5.00000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
10-10-2020	4.36000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)
09-10-2020	4.36000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)
08-10-2020	9.18000 (%)	0.16000 (%)	0.00000 (%)	0.44000 (%)
07-10-2020	6.50000 (%)	0.14000 (%)	0.00000 (%)	0.38000 (%)
06-10-2020	11.32000 (%)	0.21000 (%)	0.00000 (%)	0.59000 (%)
03-10-2020	48.70000 (%)	0.69000 (%)	0.00000 (%)	1.91000 (%)
02-10-2020	63.62000 (%)	0.69000 (%)	0.00000 (%)	1.91000 (%)