

ISIN
DE000PF1Y7T7

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	6.25000 (%)	0.22000 (%)	0.00000 (%)	0.60000 (%)
20-10-2020	8.72000 (%)	0.17000 (%)	0.00000 (%)	0.46000 (%)
17-10-2020	8.72000 (%)	0.17000 (%)	0.00000 (%)	0.46000 (%)
16-10-2020	15.92000 (%)	0.37000 (%)	0.00000 (%)	1.03000 (%)
15-10-2020	4.93000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
14-10-2020	5.58000 (%)	0.12000 (%)	0.00000 (%)	0.32000 (%)
13-10-2020	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
12-10-2020	5.00000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
10-10-2020	4.27000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
09-10-2020	4.27000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
08-10-2020	9.51000 (%)	0.16000 (%)	0.00000 (%)	0.45000 (%)
07-10-2020	6.67000 (%)	0.14000 (%)	0.00000 (%)	0.39000 (%)
06-10-2020	11.85000 (%)	0.22000 (%)	0.00000 (%)	0.62000 (%)
03-10-2020	55.13000 (%)	0.80000 (%)	0.00000 (%)	2.22000 (%)
02-10-2020	73.18000 (%)	0.80000 (%)	0.00000 (%)	2.22000 (%)