

ISIN
DE000PF1Y7U5

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	6.37000 (%)	0.23000 (%)	0.00000 (%)	0.63000 (%)
20-10-2020	9.03000 (%)	0.17000 (%)	0.00000 (%)	0.48000 (%)
17-10-2020	9.03000 (%)	0.17000 (%)	0.00000 (%)	0.48000 (%)
16-10-2020	16.93000 (%)	0.40000 (%)	0.00000 (%)	1.11000 (%)
15-10-2020	5.03000 (%)	0.11000 (%)	0.00000 (%)	0.29000 (%)
14-10-2020	5.72000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
13-10-2020	4.92000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
12-10-2020	5.10000 (%)	0.11000 (%)	0.00000 (%)	0.29000 (%)
10-10-2020	4.34000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
09-10-2020	4.34000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
08-10-2020	9.87000 (%)	0.17000 (%)	0.00000 (%)	0.47000 (%)
07-10-2020	6.85000 (%)	0.15000 (%)	0.00000 (%)	0.40000 (%)
06-10-2020	12.44000 (%)	0.23000 (%)	0.00000 (%)	0.65000 (%)
03-10-2020	59.70000 (%)	0.96000 (%)	0.00000 (%)	2.64000 (%)
02-10-2020	81.05000 (%)	0.96000 (%)	0.00000 (%)	2.64000 (%)