

ISIN
DE000PF1Y930

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	45.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)