

ISIN
DE000PF1Y963

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	7.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	30.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)