

ISIN
DE000PF1YZ28

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.71000 (%)	0.49000 (%)	0.00000 (%)	0.20000 (%)
29-10-2020	1.48000 (%)	0.49000 (%)	0.00000 (%)	0.20000 (%)
28-10-2020	0.94000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
27-10-2020	0.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.37000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
17-10-2020	0.37000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
16-10-2020	0.95000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
15-10-2020	0.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.59000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
09-10-2020	0.59000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
08-10-2020	1.12000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
07-10-2020	0.62000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
06-10-2020	0.62000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
03-10-2020	1.03000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
02-10-2020	1.14000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)