

ISIN
DE000PF1YZ44

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	1.08000 (%)	0.59000 (%)	0.00000 (%)	0.25000 (%)
29-10-2020	1.80000 (%)	0.59000 (%)	0.00000 (%)	0.24000 (%)
28-10-2020	0.99000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
27-10-2020	0.50000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
25-10-2020	0.50000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
23-10-2020	0.63000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
22-10-2020	0.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.41000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
20-10-2020	0.42000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
17-10-2020	0.42000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
16-10-2020	1.13000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
15-10-2020	0.58000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
14-10-2020	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
09-10-2020	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
08-10-2020	1.27000 (%)	0.37000 (%)	0.00000 (%)	0.15000 (%)
07-10-2020	0.66000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
06-10-2020	0.66000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
03-10-2020	1.16000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
02-10-2020	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)