

ISIN
DE000PF1Z697

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-11-2020	8.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.51000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.51000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.51000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)