

ISIN
DE000PF1ZBU6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)