

ISIN
DE000PF1ZCK5

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	8.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)