

ISIN
DE000PF1ZE22

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.14000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.61000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.59000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)