

ISIN
DE000PF1ZE30

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	3.81000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.71000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.87000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.47000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.07000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.69000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.67000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)