

ISIN
DE000PF1ZE63

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	10.12000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.12000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.12000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.88000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.15000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.50000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.62000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)