

ISIN
DE000PF1ZE71

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)