

ISIN
DE000PF1ZEL9

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	24.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	34.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	21.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	16.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	25.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	29.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)