

ISIN
DE000PF1ZGK6

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	2.00000 (%)	0.84000 (%)	0.00000 (%)	0.52000 (%)
27-10-2020	4.95000 (%)	0.75000 (%)	0.00000 (%)	0.46000 (%)
25-10-2020	1.47000 (%)	0.43000 (%)	0.00000 (%)	0.26000 (%)
23-10-2020	1.70000 (%)	0.50000 (%)	0.00000 (%)	0.31000 (%)
22-10-2020	0.79000 (%)	0.43000 (%)	0.00000 (%)	0.26000 (%)
21-10-2020	1.79000 (%)	0.44000 (%)	0.00000 (%)	0.27000 (%)
20-10-2020	1.22000 (%)	0.33000 (%)	0.00000 (%)	0.20000 (%)
17-10-2020	1.22000 (%)	0.33000 (%)	0.00000 (%)	0.20000 (%)
16-10-2020	1.54000 (%)	0.41000 (%)	0.00000 (%)	0.25000 (%)
15-10-2020	0.69000 (%)	0.29000 (%)	0.00000 (%)	0.18000 (%)
13-10-2020	1.00000 (%)	0.32000 (%)	0.00000 (%)	0.20000 (%)
12-10-2020	2.03000 (%)	0.41000 (%)	0.00000 (%)	0.25000 (%)
10-10-2020	2.39000 (%)	0.49000 (%)	0.00000 (%)	0.30000 (%)
09-10-2020	2.39000 (%)	0.49000 (%)	0.00000 (%)	0.30000 (%)
08-10-2020	4.01000 (%)	0.74000 (%)	0.00000 (%)	0.46000 (%)
07-10-2020	1.02000 (%)	0.60000 (%)	0.00000 (%)	0.43000 (%)
06-10-2020	4.14000 (%)	1.05000 (%)	0.00000 (%)	0.65000 (%)
03-10-2020	9.01000 (%)	1.87000 (%)	0.00000 (%)	1.16000 (%)
02-10-2020	15.62000 (%)	1.87000 (%)	0.00000 (%)	1.16000 (%)