

ISIN
DE000PF1ZH45

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	6.77000 (%)	0.20000 (%)	0.00000 (%)	0.54000 (%)
20-10-2020	8.23000 (%)	0.15000 (%)	0.00000 (%)	0.42000 (%)
17-10-2020	8.23000 (%)	0.15000 (%)	0.00000 (%)	0.42000 (%)
16-10-2020	13.69000 (%)	0.31000 (%)	0.00000 (%)	0.85000 (%)
15-10-2020	4.91000 (%)	0.11000 (%)	0.00000 (%)	0.30000 (%)
14-10-2020	4.91000 (%)	0.11000 (%)	0.00000 (%)	0.30000 (%)
13-10-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
12-10-2020	4.52000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
10-10-2020	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
09-10-2020	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
08-10-2020	8.64000 (%)	0.15000 (%)	0.00000 (%)	0.42000 (%)
07-10-2020	6.46000 (%)	0.13000 (%)	0.00000 (%)	0.36000 (%)
06-10-2020	12.63000 (%)	0.20000 (%)	0.00000 (%)	0.55000 (%)
03-10-2020	44.31000 (%)	0.56000 (%)	0.00000 (%)	1.54000 (%)
02-10-2020	56.27000 (%)	0.56000 (%)	0.00000 (%)	1.54000 (%)