

ISIN
DE000PF1ZH78

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	6.97000 (%)	0.21000 (%)	0.00000 (%)	0.57000 (%)
20-10-2020	8.64000 (%)	0.16000 (%)	0.00000 (%)	0.45000 (%)
17-10-2020	8.64000 (%)	0.16000 (%)	0.00000 (%)	0.45000 (%)
16-10-2020	14.82000 (%)	0.34000 (%)	0.00000 (%)	0.94000 (%)
15-10-2020	4.12000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
14-10-2020	5.08000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
13-10-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
12-10-2020	4.65000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
10-10-2020	3.89000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)
09-10-2020	3.89000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)
08-10-2020	9.08000 (%)	0.16000 (%)	0.00000 (%)	0.44000 (%)
07-10-2020	6.71000 (%)	0.14000 (%)	0.00000 (%)	0.38000 (%)
06-10-2020	12.67000 (%)	0.21000 (%)	0.00000 (%)	0.59000 (%)
03-10-2020	54.96000 (%)	0.67000 (%)	0.00000 (%)	1.85000 (%)
02-10-2020	71.39000 (%)	0.67000 (%)	0.00000 (%)	1.85000 (%)