

ISIN
DE000PF1ZJB9

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	7.72000 (%)	0.23000 (%)	0.00000 (%)	0.62000 (%)
20-10-2020	9.25000 (%)	0.17000 (%)	0.00000 (%)	0.48000 (%)
17-10-2020	9.25000 (%)	0.17000 (%)	0.00000 (%)	0.48000 (%)
16-10-2020	16.64000 (%)	0.39000 (%)	0.00000 (%)	1.09000 (%)
15-10-2020	4.28000 (%)	0.11000 (%)	0.00000 (%)	0.29000 (%)
14-10-2020	5.33000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
13-10-2020	4.19000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)
12-10-2020	4.84000 (%)	0.11000 (%)	0.00000 (%)	0.29000 (%)
10-10-2020	4.03000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
09-10-2020	4.03000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
08-10-2020	9.75000 (%)	0.17000 (%)	0.00000 (%)	0.47000 (%)
07-10-2020	7.06000 (%)	0.15000 (%)	0.00000 (%)	0.40000 (%)
06-10-2020	14.77000 (%)	0.23000 (%)	0.00000 (%)	0.64000 (%)
03-10-2020	70.80000 (%)	0.92000 (%)	0.00000 (%)	2.54000 (%)
02-10-2020	95.50000 (%)	0.92000 (%)	0.00000 (%)	2.54000 (%)