

ISIN
DE000PF1ZK65

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	10.33000 (%)	1.29000 (%)	0.00000 (%)	0.80000 (%)
27-10-2020	23.92000 (%)	1.07000 (%)	0.00000 (%)	0.67000 (%)
25-10-2020	4.99000 (%)	0.52000 (%)	0.00000 (%)	0.32000 (%)
23-10-2020	7.96000 (%)	0.62000 (%)	0.00000 (%)	0.39000 (%)
22-10-2020	2.20000 (%)	0.52000 (%)	0.00000 (%)	0.32000 (%)
21-10-2020	4.47000 (%)	0.54000 (%)	0.00000 (%)	0.34000 (%)
20-10-2020	1.05000 (%)	0.38000 (%)	0.00000 (%)	0.24000 (%)
17-10-2020	1.05000 (%)	0.38000 (%)	0.00000 (%)	0.24000 (%)
16-10-2020	2.54000 (%)	0.49000 (%)	0.00000 (%)	0.31000 (%)
15-10-2020	0.47000 (%)	0.32000 (%)	0.00000 (%)	0.20000 (%)
14-10-2020	0.66000 (%)	0.32000 (%)	0.00000 (%)	0.20000 (%)
13-10-2020	0.61000 (%)	0.37000 (%)	0.00000 (%)	0.23000 (%)
12-10-2020	2.85000 (%)	0.49000 (%)	0.00000 (%)	0.30000 (%)
10-10-2020	5.11000 (%)	0.61000 (%)	0.00000 (%)	0.38000 (%)
09-10-2020	5.11000 (%)	0.61000 (%)	0.00000 (%)	0.38000 (%)
08-10-2020	21.73000 (%)	1.05000 (%)	0.00000 (%)	0.66000 (%)
07-10-2020	2.25000 (%)	0.98000 (%)	0.00000 (%)	0.61000 (%)
06-10-2020	43.59000 (%)	1.83000 (%)	0.00000 (%)	1.14000 (%)
03-10-2020	14.95000 (%)	33.17000 (%)	0.00000 (%)	5.07000 (%)
02-10-2020	56.58000 (%)	33.17000 (%)	0.00000 (%)	5.07000 (%)