

ISIN
DE000PF1NJR1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	32.11000 (%)	0.71000 (%)	0.00000 (%)	0.58000 (%)
10-11-2020	15.30000 (%)	0.71000 (%)	0.00000 (%)	0.58000 (%)
07-11-2020	3.18000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
06-11-2020	4.95000 (%)	0.21000 (%)	0.00000 (%)	0.17000 (%)
05-11-2020	3.59000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
04-11-2020	5.90000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
03-11-2020	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
28-10-2020	6.69000 (%)	0.21000 (%)	0.00000 (%)	0.17000 (%)
27-10-2020	11.85000 (%)	0.45000 (%)	0.00000 (%)	0.36000 (%)
25-10-2020	11.85000 (%)	0.45000 (%)	0.00000 (%)	0.36000 (%)
23-10-2020	16.95000 (%)	0.44000 (%)	0.00000 (%)	0.36000 (%)
22-10-2020	6.61000 (%)	0.54000 (%)	0.00000 (%)	0.44000 (%)
21-10-2020	35.95000 (%)	0.88000 (%)	0.00000 (%)	0.72000 (%)
20-10-2020	5.98000 (%)	0.49000 (%)	0.00000 (%)	0.40000 (%)
17-10-2020	5.98000 (%)	0.49000 (%)	0.00000 (%)	0.40000 (%)
16-10-2020	2.26000 (%)	0.36000 (%)	0.00000 (%)	0.29000 (%)
15-10-2020	66.81000 (%)	1.16000 (%)	0.00000 (%)	0.95000 (%)
14-10-2020	17.91000 (%)	0.43000 (%)	0.00000 (%)	0.35000 (%)
13-10-2020	3.52000 (%)	0.28000 (%)	0.00000 (%)	0.23000 (%)
12-10-2020	16.16000 (%)	1.07000 (%)	0.00000 (%)	0.87000 (%)
10-10-2020	70.44000 (%)	1.02000 (%)	0.00000 (%)	0.83000 (%)
09-10-2020	70.44000 (%)	1.02000 (%)	0.00000 (%)	0.83000 (%)
08-10-2020	4.63000 (%)	0.29000 (%)	0.00000 (%)	0.24000 (%)
07-10-2020	28.97000 (%)	0.51000 (%)	0.00000 (%)	0.42000 (%)
06-10-2020	5.95000 (%)	0.22000 (%)	0.00000 (%)	0.18000 (%)
03-10-2020	2.54000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
02-10-2020	6.52000 (%)	0.21000 (%)	0.00000 (%)	0.17000 (%)
30-09-2020	16.94000 (%)	0.39000 (%)	0.00000 (%)	0.31000 (%)
29-09-2020	6.82000 (%)	0.41000 (%)	0.00000 (%)	0.33000 (%)
26-09-2020	9.29000 (%)	0.37000 (%)	0.00000 (%)	0.30000 (%)
25-09-2020	8.60000 (%)	0.34000 (%)	0.00000 (%)	0.28000 (%)
24-09-2020	12.11000 (%)	0.41000 (%)	0.00000 (%)	0.34000 (%)
23-09-2020	12.06000 (%)	0.41000 (%)	0.00000 (%)	0.33000 (%)