

ISIN
DE000PF1PGY8

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	4.54000 (%)	0.93000 (%)	0.00000 (%)	0.26000 (%)
27-10-2020	2.85000 (%)	0.59000 (%)	0.00000 (%)	0.17000 (%)
25-10-2020	2.22000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
23-10-2020	2.47000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
22-10-2020	1.77000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
21-10-2020	1.77000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
20-10-2020	1.96000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
17-10-2020	2.04000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
16-10-2020	2.46000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
15-10-2020	1.37000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
14-10-2020	1.51000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
13-10-2020	1.75000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
12-10-2020	2.44000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
10-10-2020	1.84000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
09-10-2020	1.84000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
08-10-2020	2.01000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
07-10-2020	3.57000 (%)	0.61000 (%)	0.00000 (%)	0.17000 (%)
06-10-2020	4.88000 (%)	0.41000 (%)	0.00000 (%)	0.24000 (%)
03-10-2020	2.83000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
02-10-2020	2.08000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
30-09-2020	1.85000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
29-09-2020	1.55000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
26-09-2020	3.44000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
25-09-2020	1.41000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
24-09-2020	1.84000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)