

ISIN
DE000PF1PRS7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.42000 (%)	6.00000 (%)	0.00000 (%)	0.15000 (%)
29-10-2020	9.88000 (%)	5.40000 (%)	0.00000 (%)	0.13000 (%)
28-10-2020	6.43000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.61000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.11000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.13000 (%)	4.54000 (%)	0.00000 (%)	0.11000 (%)
22-10-2020	5.77000 (%)	4.06000 (%)	0.00000 (%)	0.10000 (%)
21-10-2020	7.31000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.40000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.21000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.86000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.21000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.86000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.39000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.02000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.02000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.44000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.54000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.27000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.49000 (%)	4.41000 (%)	0.00000 (%)	0.11000 (%)
02-10-2020	15.98000 (%)	6.73000 (%)	0.00000 (%)	0.16000 (%)
30-09-2020	7.61000 (%)	4.42000 (%)	0.00000 (%)	0.11000 (%)
29-09-2020	7.89000 (%)	4.91000 (%)	0.00000 (%)	0.12000 (%)
26-09-2020	17.81000 (%)	7.05000 (%)	0.00000 (%)	0.17000 (%)
25-09-2020	10.03000 (%)	6.05000 (%)	0.00000 (%)	0.15000 (%)