

ISIN
DE000PF1RBQ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	35.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.64000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.24000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)