

ISIN
DE000PF1RCD7

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	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	36.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	49.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	49.31000 (%)	0.00000 (%)	0.00000 (%)