

ISIN
DE000PF1RE22

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	5.81000	0.26000	0.00000	0.00000
27-10-2020	7.81000	0.21000	0.00000	0.00000
25-10-2020	4.37000	0.12000	0.00000	0.00000
23-10-2020	6.00000	0.14000	0.00000	0.00000
22-10-2020	3.54000	0.12000	0.00000	0.00000
21-10-2020	4.66000	0.12000	0.00000	0.00000
20-10-2020	3.45000	0.10000	0.00000	0.00000
17-10-2020	3.45000	0.10000	0.00000	0.00000
16-10-2020	5.55000	0.13000	0.00000	0.00000
15-10-2020	2.93000	0.10000	0.00000	0.00000
14-10-2020	3.51000	0.10000	0.00000	0.00000
13-10-2020	3.87000	0.10000	0.00000	0.00000
12-10-2020	4.96000	0.11000	0.00000	0.00000
10-10-2020	5.26000	0.12000	0.00000	0.00000
09-10-2020	5.26000	0.12000	0.00000	0.00000
08-10-2020	7.38000	0.15000	0.00000	0.00000
07-10-2020	3.89000	0.14000	0.00000	0.00000
06-10-2020	9.51000	0.18000	0.00000	0.00000
03-10-2020	10.98000	0.24000	0.00000	0.00000
02-10-2020	6.12000	0.18000	0.00000	0.00000
30-09-2020	12.01000	0.27000	0.00000	0.00000
29-09-2020	12.38000	0.27000	0.00000	0.00000
26-09-2020	0.00000	21.27000	0.00000	0.00000
25-09-2020	0.00000	21.27000	0.00000	0.00000