

ISIN
DE000PF1RE48

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	4.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	21.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.44000 (%)	66.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)