

ISIN
DE000PF1REH4

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	8.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	28.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	35.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)