

ISIN
DE000PF1REP7

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	2.83000	0.19000	0.00000	0.00000
27-10-2020	3.44000	0.16000	0.00000	0.00000
25-10-2020	2.07000	0.10000	0.00000	0.00000
23-10-2020	2.82000	0.11000	0.00000	0.00000
22-10-2020	1.85000	0.10000	0.00000	0.00000
21-10-2020	2.46000	0.10000	0.00000	0.00000
20-10-2020	1.85000	0.00000	0.00000	0.00000
17-10-2020	1.85000	0.00000	0.00000	0.00000
16-10-2020	2.98000	0.10000	0.00000	0.00000
15-10-2020	1.74000	0.00000	0.00000	0.00000
14-10-2020	1.93000	0.00000	0.00000	0.00000
13-10-2020	2.20000	0.00000	0.00000	0.00000
12-10-2020	2.83000	0.10000	0.00000	0.00000
10-10-2020	3.00000	0.10000	0.00000	0.00000
09-10-2020	3.00000	0.10000	0.00000	0.00000
08-10-2020	4.39000	0.12000	0.00000	0.00000
07-10-2020	2.55000	0.11000	0.00000	0.00000
06-10-2020	6.07000	0.14000	0.00000	0.00000
03-10-2020	7.17000	0.18000	0.00000	0.00000
02-10-2020	4.34000	0.14000	0.00000	0.00000
30-09-2020	7.78000	0.19000	0.00000	0.00000
29-09-2020	8.03000	0.19000	0.00000	0.00000
26-09-2020	8.24000	0.61000	0.00000	0.00000
25-09-2020	3.26000	0.61000	0.00000	0.00000