

ISIN
DE000PF1REQ5

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	2.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)