

ISIN
DE000PF1REU7

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	3.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	19.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	18.19000 (%)	64.03000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)