

ISIN
DE000PF1REV5

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	5.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	23.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)