

ISIN
DE000PF1REZ6

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	4.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	21.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.30000 (%)	61.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)