

ISIN
DE000PF1RFE8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2020	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)