

ISIN
DE000PF1RFG3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2020	0.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)