

ISIN
DE000PF1RFH1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2020	0.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)