

ISIN
DE000PF1RFT6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)