

ISIN
DE000PF1RFX8

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	6.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)