

ISIN
DE000PF1RFZ3

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	7.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)