

ISIN
DE000PF1RG12

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	38.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)