

ISIN
DE000PF1RGC0

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	3.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	37.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)