

ISIN
DE000PF1RGR8

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	4.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	38.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)