

ISIN
DE000PF1RSJ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.58000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
20-10-2020	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
17-10-2020	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
16-10-2020	0.77000 (%)	0.14000 (%)	0.00000 (%)	0.39000 (%)
15-10-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
14-10-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
12-10-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
10-10-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
09-10-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
08-10-2020	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)
07-10-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
06-10-2020	0.43000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
03-10-2020	0.72000 (%)	0.18000 (%)	0.00000 (%)	0.49000 (%)
02-10-2020	0.64000 (%)	0.13000 (%)	0.00000 (%)	0.35000 (%)
30-09-2020	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
29-09-2020	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
26-09-2020	10.54000 (%)	0.61000 (%)	0.00000 (%)	1.66000 (%)
25-09-2020	13.13000 (%)	0.61000 (%)	0.00000 (%)	1.66000 (%)