

ISIN
DE000PF1RTA7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.09000 (%)	0.43000 (%)	0.00000 (%)	0.26000 (%)
27-10-2020	1.80000 (%)	0.40000 (%)	0.00000 (%)	0.24000 (%)
25-10-2020	0.93000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
23-10-2020	1.64000 (%)	0.32000 (%)	0.00000 (%)	0.19000 (%)
22-10-2020	0.60000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
21-10-2020	1.10000 (%)	0.29000 (%)	0.00000 (%)	0.18000 (%)
20-10-2020	0.67000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
17-10-2020	0.67000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
16-10-2020	1.14000 (%)	0.28000 (%)	0.00000 (%)	0.17000 (%)
15-10-2020	0.75000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
13-10-2020	1.13000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
12-10-2020	1.23000 (%)	0.28000 (%)	0.00000 (%)	0.17000 (%)
10-10-2020	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.19000 (%)
09-10-2020	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.19000 (%)
08-10-2020	1.63000 (%)	0.40000 (%)	0.00000 (%)	0.24000 (%)
07-10-2020	0.60000 (%)	0.39000 (%)	0.00000 (%)	0.23000 (%)
06-10-2020	2.40000 (%)	0.47000 (%)	0.00000 (%)	0.29000 (%)
03-10-2020	2.42000 (%)	0.58000 (%)	0.00000 (%)	0.35000 (%)
02-10-2020	2.00000 (%)	0.46000 (%)	0.00000 (%)	0.28000 (%)
30-09-2020	2.39000 (%)	0.58000 (%)	0.00000 (%)	0.35000 (%)
29-09-2020	2.99000 (%)	0.65000 (%)	0.00000 (%)	0.40000 (%)
26-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	100.00000 (%)	0.00000 (%)	-100.00000 (%)