

ISIN
DE000PF1RU22

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	5.80000 (%)	0.19000 (%)	0.00000 (%)	0.53000 (%)
20-10-2020	7.79000 (%)	0.15000 (%)	0.00000 (%)	0.42000 (%)
17-10-2020	7.79000 (%)	0.15000 (%)	0.00000 (%)	0.42000 (%)
16-10-2020	13.77000 (%)	0.30000 (%)	0.00000 (%)	0.84000 (%)
15-10-2020	4.50000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
14-10-2020	5.34000 (%)	0.11000 (%)	0.00000 (%)	0.30000 (%)
13-10-2020	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
12-10-2020	4.75000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
10-10-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
09-10-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
08-10-2020	8.47000 (%)	0.15000 (%)	0.00000 (%)	0.41000 (%)
07-10-2020	6.33000 (%)	0.13000 (%)	0.00000 (%)	0.36000 (%)
06-10-2020	10.23000 (%)	0.20000 (%)	0.00000 (%)	0.54000 (%)
03-10-2020	33.74000 (%)	0.52000 (%)	0.00000 (%)	1.43000 (%)
02-10-2020	10.89000 (%)	0.24000 (%)	0.00000 (%)	0.67000 (%)
30-09-2020	7.71000 (%)	0.17000 (%)	0.00000 (%)	0.46000 (%)
29-09-2020	8.85000 (%)	0.17000 (%)	0.00000 (%)	0.46000 (%)
26-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)