

ISIN
DE000PF1RX86

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.16000 (%)	0.86000 (%)	0.00000 (%)	0.52000 (%)
29-10-2020	10.76000 (%)	0.95000 (%)	0.00000 (%)	0.57000 (%)
28-10-2020	2.72000 (%)	0.36000 (%)	0.00000 (%)	0.22000 (%)
27-10-2020	3.21000 (%)	0.34000 (%)	0.00000 (%)	0.20000 (%)
25-10-2020	1.32000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
23-10-2020	1.30000 (%)	0.28000 (%)	0.00000 (%)	0.17000 (%)
22-10-2020	0.56000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
21-10-2020	0.96000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
20-10-2020	0.14000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
17-10-2020	0.14000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
16-10-2020	0.32000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
15-10-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
14-10-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
13-10-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
12-10-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
10-10-2020	0.88000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)
09-10-2020	0.88000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)
08-10-2020	2.02000 (%)	0.34000 (%)	0.00000 (%)	0.20000 (%)
07-10-2020	0.60000 (%)	0.33000 (%)	0.00000 (%)	0.20000 (%)
06-10-2020	1.86000 (%)	0.39000 (%)	0.00000 (%)	0.23000 (%)
03-10-2020	3.53000 (%)	0.46000 (%)	0.00000 (%)	0.28000 (%)
02-10-2020	0.80000 (%)	0.38000 (%)	0.00000 (%)	0.23000 (%)
30-09-2020	1.71000 (%)	0.46000 (%)	0.00000 (%)	0.28000 (%)
29-09-2020	3.05000 (%)	0.50000 (%)	0.00000 (%)	0.31000 (%)
26-09-2020	91.84000 (%)	2.52000 (%)	0.00000 (%)	1.53000 (%)
25-09-2020	28.71000 (%)	2.52000 (%)	0.00000 (%)	1.53000 (%)