

ISIN
DE000PF1RYC3

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	4.60000 (%)	0.51000 (%)	0.00000 (%)	0.31000 (%)
27-10-2020	6.74000 (%)	0.48000 (%)	0.00000 (%)	0.29000 (%)
25-10-2020	1.89000 (%)	0.32000 (%)	0.00000 (%)	0.20000 (%)
23-10-2020	2.92000 (%)	0.36000 (%)	0.00000 (%)	0.22000 (%)
22-10-2020	0.81000 (%)	0.32000 (%)	0.00000 (%)	0.20000 (%)
21-10-2020	1.47000 (%)	0.33000 (%)	0.00000 (%)	0.20000 (%)
20-10-2020	0.50000 (%)	0.26000 (%)	0.00000 (%)	0.16000 (%)
17-10-2020	0.50000 (%)	0.26000 (%)	0.00000 (%)	0.16000 (%)
16-10-2020	1.00000 (%)	0.31000 (%)	0.00000 (%)	0.19000 (%)
15-10-2020	0.22000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
13-10-2020	0.33000 (%)	0.26000 (%)	0.00000 (%)	0.16000 (%)
12-10-2020	0.30000 (%)	0.31000 (%)	0.00000 (%)	0.19000 (%)
10-10-2020	1.67000 (%)	0.35000 (%)	0.00000 (%)	0.22000 (%)
09-10-2020	1.67000 (%)	0.35000 (%)	0.00000 (%)	0.22000 (%)
08-10-2020	4.57000 (%)	0.47000 (%)	0.00000 (%)	0.29000 (%)
07-10-2020	1.00000 (%)	0.46000 (%)	0.00000 (%)	0.28000 (%)
06-10-2020	5.09000 (%)	0.58000 (%)	0.00000 (%)	0.36000 (%)
03-10-2020	10.78000 (%)	0.76000 (%)	0.00000 (%)	0.47000 (%)
02-10-2020	2.82000 (%)	0.57000 (%)	0.00000 (%)	0.35000 (%)
30-09-2020	5.44000 (%)	0.76000 (%)	0.00000 (%)	0.47000 (%)
29-09-2020	11.95000 (%)	0.88000 (%)	0.00000 (%)	0.54000 (%)
26-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)