

ISIN
DE000PF1RYD1

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	6.17000 (%)	0.62000 (%)	0.00000 (%)	0.38000 (%)
27-10-2020	8.42000 (%)	0.57000 (%)	0.00000 (%)	0.35000 (%)
25-10-2020	2.77000 (%)	0.36000 (%)	0.00000 (%)	0.22000 (%)
23-10-2020	3.32000 (%)	0.41000 (%)	0.00000 (%)	0.25000 (%)
22-10-2020	1.35000 (%)	0.36000 (%)	0.00000 (%)	0.22000 (%)
21-10-2020	2.33000 (%)	0.37000 (%)	0.00000 (%)	0.23000 (%)
20-10-2020	0.59000 (%)	0.29000 (%)	0.00000 (%)	0.18000 (%)
17-10-2020	0.59000 (%)	0.29000 (%)	0.00000 (%)	0.18000 (%)
16-10-2020	1.24000 (%)	0.35000 (%)	0.00000 (%)	0.22000 (%)
15-10-2020	0.25000 (%)	0.26000 (%)	0.00000 (%)	0.16000 (%)
13-10-2020	0.34000 (%)	0.28000 (%)	0.00000 (%)	0.17000 (%)
12-10-2020	1.07000 (%)	0.35000 (%)	0.00000 (%)	0.21000 (%)
10-10-2020	1.97000 (%)	0.40000 (%)	0.00000 (%)	0.25000 (%)
09-10-2020	1.97000 (%)	0.40000 (%)	0.00000 (%)	0.25000 (%)
08-10-2020	5.59000 (%)	0.56000 (%)	0.00000 (%)	0.35000 (%)
07-10-2020	1.67000 (%)	0.54000 (%)	0.00000 (%)	0.33000 (%)
06-10-2020	8.45000 (%)	0.73000 (%)	0.00000 (%)	0.45000 (%)
03-10-2020	17.53000 (%)	1.03000 (%)	0.00000 (%)	0.64000 (%)
02-10-2020	3.41000 (%)	0.60000 (%)	0.00000 (%)	0.43000 (%)
30-09-2020	7.58000 (%)	1.03000 (%)	0.00000 (%)	0.63000 (%)
29-09-2020	24.53000 (%)	1.27000 (%)	0.00000 (%)	0.79000 (%)
26-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	100.00000 (%)	0.00000 (%)	-100.00000 (%)