

ISIN
DE000PF1RYJ8

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	3.04000 (%)	0.18000 (%)	0.00000 (%)	0.30000 (%)
27-10-2020	3.68000 (%)	0.16000 (%)	0.00000 (%)	0.26000 (%)
25-10-2020	2.24000 (%)	0.10000 (%)	0.00000 (%)	0.16000 (%)
23-10-2020	2.79000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
22-10-2020	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.16000 (%)
21-10-2020	2.38000 (%)	0.10000 (%)	0.00000 (%)	0.16000 (%)
20-10-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
17-10-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-10-2020	2.58000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)
15-10-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
14-10-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-10-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
10-10-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
09-10-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
08-10-2020	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
07-10-2020	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
06-10-2020	3.74000 (%)	0.13000 (%)	0.00000 (%)	0.22000 (%)
03-10-2020	4.10000 (%)	0.17000 (%)	0.00000 (%)	0.28000 (%)
02-10-2020	2.77000 (%)	0.13000 (%)	0.00000 (%)	0.22000 (%)
30-09-2020	4.73000 (%)	0.18000 (%)	0.00000 (%)	0.30000 (%)
29-09-2020	4.67000 (%)	0.18000 (%)	0.00000 (%)	0.29000 (%)
26-09-2020	37.58000 (%)	0.71000 (%)	0.00000 (%)	1.19000 (%)
25-09-2020	16.52000 (%)	0.71000 (%)	0.00000 (%)	1.19000 (%)