

ISIN
DE000PF1RYK6

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	3.09000 (%)	0.19000 (%)	0.00000 (%)	0.32000 (%)
27-10-2020	3.90000 (%)	0.17000 (%)	0.00000 (%)	0.27000 (%)
25-10-2020	2.26000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)
23-10-2020	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
22-10-2020	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)
21-10-2020	2.46000 (%)	0.10000 (%)	0.00000 (%)	0.16000 (%)
20-10-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
17-10-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-10-2020	2.65000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)
15-10-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
14-10-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
12-10-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
10-10-2020	2.55000 (%)	0.10000 (%)	0.00000 (%)	0.16000 (%)
09-10-2020	2.55000 (%)	0.10000 (%)	0.00000 (%)	0.16000 (%)
08-10-2020	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.19000 (%)
07-10-2020	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
06-10-2020	3.95000 (%)	0.14000 (%)	0.00000 (%)	0.23000 (%)
03-10-2020	4.39000 (%)	0.17000 (%)	0.00000 (%)	0.29000 (%)
02-10-2020	2.83000 (%)	0.14000 (%)	0.00000 (%)	0.23000 (%)
30-09-2020	4.96000 (%)	0.19000 (%)	0.00000 (%)	0.31000 (%)
29-09-2020	4.92000 (%)	0.19000 (%)	0.00000 (%)	0.31000 (%)
26-09-2020	50.08000 (%)	0.89000 (%)	0.00000 (%)	1.50000 (%)
25-09-2020	19.53000 (%)	0.89000 (%)	0.00000 (%)	1.50000 (%)