

ISIN
DE000PF1RYL4

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	3.28000 (%)	0.22000 (%)	0.00000 (%)	0.36000 (%)
27-10-2020	4.27000 (%)	0.18000 (%)	0.00000 (%)	0.30000 (%)
25-10-2020	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
23-10-2020	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
22-10-2020	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
21-10-2020	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.17000 (%)
20-10-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
17-10-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-10-2020	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
15-10-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
14-10-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
13-10-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-10-2020	2.58000 (%)	0.10000 (%)	0.00000 (%)	0.16000 (%)
10-10-2020	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)
09-10-2020	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)
08-10-2020	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.21000 (%)
07-10-2020	1.96000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
06-10-2020	4.32000 (%)	0.15000 (%)	0.00000 (%)	0.25000 (%)
03-10-2020	4.97000 (%)	0.19000 (%)	0.00000 (%)	0.32000 (%)
02-10-2020	3.04000 (%)	0.15000 (%)	0.00000 (%)	0.25000 (%)
30-09-2020	5.64000 (%)	0.21000 (%)	0.00000 (%)	0.35000 (%)
29-09-2020	5.67000 (%)	0.21000 (%)	0.00000 (%)	0.35000 (%)
26-09-2020	80.30000 (%)	1.83000 (%)	0.00000 (%)	3.08000 (%)
25-09-2020	20.74000 (%)	1.83000 (%)	0.00000 (%)	3.08000 (%)