

ISIN
DE000PF1RYN0

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	3.50000 (%)	0.27000 (%)	0.00000 (%)	0.45000 (%)
27-10-2020	5.07000 (%)	0.22000 (%)	0.00000 (%)	0.36000 (%)
25-10-2020	2.65000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
23-10-2020	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.22000 (%)
22-10-2020	2.07000 (%)	0.12000 (%)	0.00000 (%)	0.19000 (%)
21-10-2020	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.19000 (%)
20-10-2020	2.12000 (%)	0.10000 (%)	0.00000 (%)	0.16000 (%)
17-10-2020	2.12000 (%)	0.10000 (%)	0.00000 (%)	0.16000 (%)
16-10-2020	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
15-10-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
14-10-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
12-10-2020	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
10-10-2020	2.98000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
09-10-2020	2.98000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
08-10-2020	3.88000 (%)	0.14000 (%)	0.00000 (%)	0.23000 (%)
07-10-2020	2.09000 (%)	0.13000 (%)	0.00000 (%)	0.22000 (%)
06-10-2020	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.29000 (%)
03-10-2020	5.91000 (%)	0.23000 (%)	0.00000 (%)	0.39000 (%)
02-10-2020	3.37000 (%)	0.18000 (%)	0.00000 (%)	0.29000 (%)
30-09-2020	6.99000 (%)	0.26000 (%)	0.00000 (%)	0.43000 (%)
29-09-2020	6.97000 (%)	0.25000 (%)	0.00000 (%)	0.43000 (%)
26-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	100.00000 (%)	0.00000 (%)	-100.00000 (%)