

ISIN
DE000PF1RYP5

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	3.72000 (%)	0.31000 (%)	0.00000 (%)	0.53000 (%)
27-10-2020	5.72000 (%)	0.25000 (%)	0.00000 (%)	0.41000 (%)
25-10-2020	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.21000 (%)
23-10-2020	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.24000 (%)
22-10-2020	2.14000 (%)	0.13000 (%)	0.00000 (%)	0.21000 (%)
21-10-2020	3.03000 (%)	0.12000 (%)	0.00000 (%)	0.21000 (%)
20-10-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)
17-10-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)
16-10-2020	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.22000 (%)
15-10-2020	1.93000 (%)	0.10000 (%)	0.00000 (%)	0.16000 (%)
14-10-2020	2.32000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)
12-10-2020	3.03000 (%)	0.12000 (%)	0.00000 (%)	0.19000 (%)
10-10-2020	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
09-10-2020	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
08-10-2020	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.26000 (%)
07-10-2020	2.17000 (%)	0.14000 (%)	0.00000 (%)	0.24000 (%)
06-10-2020	5.72000 (%)	0.19000 (%)	0.00000 (%)	0.32000 (%)
03-10-2020	6.98000 (%)	0.27000 (%)	0.00000 (%)	0.45000 (%)
02-10-2020	3.66000 (%)	0.19000 (%)	0.00000 (%)	0.33000 (%)
30-09-2020	8.37000 (%)	0.30000 (%)	0.00000 (%)	0.51000 (%)
29-09-2020	8.25000 (%)	0.30000 (%)	0.00000 (%)	0.50000 (%)
26-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)