

ISIN
DE000PF1RYQ3

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	3.15000 (%)	0.49000 (%)	0.00000 (%)	0.82000 (%)
27-10-2020	7.73000 (%)	0.34000 (%)	0.00000 (%)	0.58000 (%)
25-10-2020	3.24000 (%)	0.15000 (%)	0.00000 (%)	0.25000 (%)
23-10-2020	4.57000 (%)	0.17000 (%)	0.00000 (%)	0.29000 (%)
22-10-2020	2.36000 (%)	0.15000 (%)	0.00000 (%)	0.25000 (%)
21-10-2020	3.46000 (%)	0.14000 (%)	0.00000 (%)	0.24000 (%)
20-10-2020	2.44000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
17-10-2020	2.44000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
16-10-2020	4.11000 (%)	0.15000 (%)	0.00000 (%)	0.26000 (%)
15-10-2020	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
14-10-2020	2.56000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
13-10-2020	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
12-10-2020	3.47000 (%)	0.13000 (%)	0.00000 (%)	0.22000 (%)
10-10-2020	3.72000 (%)	0.14000 (%)	0.00000 (%)	0.24000 (%)
09-10-2020	3.72000 (%)	0.14000 (%)	0.00000 (%)	0.24000 (%)
08-10-2020	5.31000 (%)	0.18000 (%)	0.00000 (%)	0.31000 (%)
07-10-2020	2.29000 (%)	0.17000 (%)	0.00000 (%)	0.29000 (%)
06-10-2020	7.57000 (%)	0.24000 (%)	0.00000 (%)	0.41000 (%)
03-10-2020	10.43000 (%)	0.39000 (%)	0.00000 (%)	0.66000 (%)
02-10-2020	4.26000 (%)	0.25000 (%)	0.00000 (%)	0.42000 (%)
30-09-2020	13.25000 (%)	0.46000 (%)	0.00000 (%)	0.78000 (%)
29-09-2020	13.44000 (%)	0.45000 (%)	0.00000 (%)	0.76000 (%)
26-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	100.00000 (%)	0.00000 (%)	-100.00000 (%)