

ISIN
DE000PF1Q860

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.74000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.90000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.23000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.73000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)