

ISIN
DE000PF1Q8D9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	29.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.34000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	6.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	24.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)