

ISIN
DE000PF1Q8E7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	0.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.74000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.41000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	55.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	24.64000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	18.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	7.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	32.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)