

ISIN
DE000PF1Q8J6

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	4.37000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)