

ISIN
DE000PF1Q8P3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

08-10-2020	1.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)