

ISIN
DE000PF1Q8Q1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

08-10-2020	5.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)