

ISIN
DE000PF1Q8R9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.03000 (%)	0.15000 (%)	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	0.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

08-10-2020	6.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)