

ISIN
DE000PF1Q8S7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	3.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)