

ISIN
DE000PF1Q8W9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	35.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

08-10-2020	12.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)