

ISIN
DE000PF1Q9A3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)