

ISIN
DE000PF1Q9B1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)