

ISIN
DE000PF1Q9C9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	6.40000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.40000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.73000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.03000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.03000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

08-10-2020	2.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)