

ISIN
DE000PF1QAC5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)