

ISIN
DE000PF1QCF4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)