

ISIN
DE000PF1QCG2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	20.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	13.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)