

ISIN
DE000PF1QKA8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	3.29000 (%)	0.00000 (%)	0.60000 (%)
24-12-2020	0.00000 (%)	3.29000 (%)	0.00000 (%)	0.60000 (%)
23-12-2020	0.00000 (%)	2.21000 (%)	0.00000 (%)	0.40000 (%)
19-12-2020	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.23000 (%)
18-12-2020	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.23000 (%)
17-12-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.18000 (%)
16-12-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.18000 (%)
15-12-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.18000 (%)
14-12-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
12-12-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.12000 (%)
11-12-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.12000 (%)
10-12-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.13000 (%)
09-12-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.13000 (%)
05-12-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
02-12-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.13000 (%)
01-12-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.14000 (%)
28-11-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
27-11-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
26-11-2020	8.27000 (%)	7.62000 (%)	0.00000 (%)	0.12000 (%)
25-11-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
24-11-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.14000 (%)
21-11-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.14000 (%)
20-11-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
19-11-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
18-11-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
17-11-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
14-11-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
13-11-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
12-11-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
11-11-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
10-11-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
09-11-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
07-11-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.14000 (%)
06-11-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.14000 (%)
05-11-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
04-11-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.18000 (%)
22-10-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.18000 (%)
21-10-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.18000 (%)

20-10-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.22000 (%)
17-10-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.18000 (%)
16-10-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.16000 (%)
15-10-2020	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.22000 (%)
14-10-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.20000 (%)
13-10-2020	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.23000 (%)
12-10-2020	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.21000 (%)
10-10-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.16000 (%)
09-10-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.16000 (%)
08-10-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
07-10-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.15000 (%)
06-10-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.18000 (%)
03-10-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.16000 (%)
02-10-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.20000 (%)
30-09-2020	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.22000 (%)
29-09-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.20000 (%)
26-09-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.14000 (%)
25-09-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.15000 (%)
24-09-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.15000 (%)