

ISIN
DE000PF1QKG5

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	45.42000 (%)	4.87000 (%)	0.00000 (%)	1.44000 (%)
27-10-2020	3.33000 (%)	1.22000 (%)	0.00000 (%)	0.36000 (%)
25-10-2020	1.78000 (%)	0.68000 (%)	0.00000 (%)	0.20000 (%)
23-10-2020	2.87000 (%)	0.82000 (%)	0.00000 (%)	0.24000 (%)
22-10-2020	0.42000 (%)	0.34000 (%)	0.00000 (%)	0.20000 (%)
21-10-2020	0.42000 (%)	0.34000 (%)	0.00000 (%)	0.20000 (%)
20-10-2020	1.39000 (%)	0.30000 (%)	0.00000 (%)	0.18000 (%)
17-10-2020	1.50000 (%)	0.30000 (%)	0.00000 (%)	0.18000 (%)
16-10-2020	2.86000 (%)	0.54000 (%)	0.00000 (%)	0.32000 (%)
15-10-2020	0.56000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
14-10-2020	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.18000 (%)
13-10-2020	0.98000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
12-10-2020	2.70000 (%)	0.38000 (%)	0.00000 (%)	0.22000 (%)
10-10-2020	2.62000 (%)	0.53000 (%)	0.00000 (%)	0.31000 (%)
09-10-2020	2.62000 (%)	0.53000 (%)	0.00000 (%)	0.31000 (%)
08-10-2020	2.74000 (%)	0.48000 (%)	0.00000 (%)	0.28000 (%)
07-10-2020	7.64000 (%)	1.28000 (%)	0.00000 (%)	0.38000 (%)
06-10-2020	56.79000 (%)	26.69000 (%)	0.00000 (%)	0.87000 (%)
03-10-2020	6.44000 (%)	0.65000 (%)	0.00000 (%)	0.38000 (%)
02-10-2020	5.23000 (%)	0.51000 (%)	0.00000 (%)	0.30000 (%)
30-09-2020	1.63000 (%)	0.37000 (%)	0.00000 (%)	0.22000 (%)
29-09-2020	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.18000 (%)
26-09-2020	7.73000 (%)	0.55000 (%)	0.00000 (%)	0.32000 (%)
25-09-2020	4.66000 (%)	0.42000 (%)	0.00000 (%)	0.25000 (%)
24-09-2020	4.66000 (%)	0.42000 (%)	0.00000 (%)	0.25000 (%)