

ISIN
DE000PF1QKH3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.68000 (%)	0.37000 (%)	0.00000 (%)	0.22000 (%)
21-10-2020	0.68000 (%)	0.37000 (%)	0.00000 (%)	0.22000 (%)
20-10-2020	1.09000 (%)	0.33000 (%)	0.00000 (%)	0.19000 (%)
17-10-2020	1.81000 (%)	0.33000 (%)	0.00000 (%)	0.19000 (%)
16-10-2020	3.59000 (%)	0.61000 (%)	0.00000 (%)	0.36000 (%)
15-10-2020	0.24000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
14-10-2020	0.83000 (%)	0.32000 (%)	0.00000 (%)	0.19000 (%)
13-10-2020	1.28000 (%)	0.31000 (%)	0.00000 (%)	0.18000 (%)
12-10-2020	3.27000 (%)	0.42000 (%)	0.00000 (%)	0.25000 (%)
10-10-2020	3.33000 (%)	0.60000 (%)	0.00000 (%)	0.36000 (%)
09-10-2020	3.33000 (%)	0.60000 (%)	0.00000 (%)	0.36000 (%)
08-10-2020	3.20000 (%)	0.54000 (%)	0.00000 (%)	0.32000 (%)
07-10-2020	9.37000 (%)	1.50000 (%)	0.00000 (%)	0.44000 (%)
06-10-2020	83.89000 (%)	64.77000 (%)	0.00000 (%)	1.32000 (%)
03-10-2020	8.18000 (%)	0.76000 (%)	0.00000 (%)	0.45000 (%)
02-10-2020	6.36000 (%)	0.58000 (%)	0.00000 (%)	0.34000 (%)
30-09-2020	2.03000 (%)	0.41000 (%)	0.00000 (%)	0.24000 (%)
29-09-2020	0.85000 (%)	0.33000 (%)	0.00000 (%)	0.20000 (%)
26-09-2020	9.66000 (%)	0.63000 (%)	0.00000 (%)	0.37000 (%)
25-09-2020	5.66000 (%)	0.47000 (%)	0.00000 (%)	0.27000 (%)
24-09-2020	5.66000 (%)	0.47000 (%)	0.00000 (%)	0.27000 (%)