

ISIN
DE000PF1QKY8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.50000 (%)	0.50000 (%)	0.00000 (%)	0.35000 (%)
30-10-2020	5.06000 (%)	0.26000 (%)	0.00000 (%)	0.18000 (%)
29-10-2020	5.92000 (%)	0.48000 (%)	0.00000 (%)	0.17000 (%)
28-10-2020	4.94000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)
27-10-2020	3.06000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
25-10-2020	7.40000 (%)	0.30000 (%)	0.00000 (%)	0.20000 (%)
23-10-2020	5.52000 (%)	0.27000 (%)	0.00000 (%)	0.18000 (%)
22-10-2020	3.11000 (%)	0.21000 (%)	0.00000 (%)	0.15000 (%)
21-10-2020	4.75000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
20-10-2020	1.47000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
17-10-2020	0.34000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
16-10-2020	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
15-10-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
12-10-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)
10-10-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
09-10-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
08-10-2020	1.64000 (%)	0.28000 (%)	0.00000 (%)	0.19000 (%)
07-10-2020	0.10000 (%)	0.29000 (%)	0.00000 (%)	0.20000 (%)
06-10-2020	0.48000 (%)	0.28000 (%)	0.00000 (%)	0.19000 (%)
03-10-2020	0.36000 (%)	0.25000 (%)	0.00000 (%)	0.17000 (%)
02-10-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.17000 (%)
30-09-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.19000 (%)
29-09-2020	0.82000 (%)	0.30000 (%)	0.00000 (%)	0.21000 (%)
26-09-2020	17.55000 (%)	0.67000 (%)	0.00000 (%)	0.47000 (%)
25-09-2020	8.91000 (%)	0.76000 (%)	0.00000 (%)	0.52000 (%)