

ISIN
DE000PF1QL08

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.21000 (%)	0.68000 (%)	0.00000 (%)	0.22000 (%)
06-11-2020	1.18000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
05-11-2020	1.18000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
04-11-2020	1.58000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
03-11-2020	1.13000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
31-10-2020	1.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.28000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
29-10-2020	1.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.74000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
27-10-2020	1.46000 (%)	0.65000 (%)	0.00000 (%)	0.21000 (%)
25-10-2020	3.96000 (%)	1.10000 (%)	0.00000 (%)	0.35000 (%)
23-10-2020	1.77000 (%)	0.86000 (%)	0.00000 (%)	0.27000 (%)
22-10-2020	3.16000 (%)	0.53000 (%)	0.00000 (%)	0.34000 (%)
21-10-2020	3.16000 (%)	0.53000 (%)	0.00000 (%)	0.34000 (%)
20-10-2020	1.92000 (%)	0.66000 (%)	0.00000 (%)	0.42000 (%)
17-10-2020	1.74000 (%)	0.64000 (%)	0.00000 (%)	0.41000 (%)
16-10-2020	0.96000 (%)	0.33000 (%)	0.00000 (%)	0.21000 (%)
15-10-2020	6.45000 (%)	0.80000 (%)	0.00000 (%)	0.51000 (%)
14-10-2020	4.00000 (%)	0.66000 (%)	0.00000 (%)	0.42000 (%)
13-10-2020	4.09000 (%)	0.68000 (%)	0.00000 (%)	0.44000 (%)
12-10-2020	1.64000 (%)	0.44000 (%)	0.00000 (%)	0.28000 (%)
10-10-2020	1.51000 (%)	0.33000 (%)	0.00000 (%)	0.21000 (%)
09-10-2020	1.51000 (%)	0.33000 (%)	0.00000 (%)	0.21000 (%)
08-10-2020	1.46000 (%)	0.35000 (%)	0.00000 (%)	0.22000 (%)
07-10-2020	0.80000 (%)	0.59000 (%)	0.00000 (%)	0.19000 (%)
06-10-2020	0.31000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
03-10-2020	0.86000 (%)	0.29000 (%)	0.00000 (%)	0.18000 (%)
02-10-2020	0.46000 (%)	0.33000 (%)	0.00000 (%)	0.21000 (%)
30-09-2020	3.26000 (%)	0.42000 (%)	0.00000 (%)	0.27000 (%)
29-09-2020	4.77000 (%)	0.54000 (%)	0.00000 (%)	0.35000 (%)
26-09-2020	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.19000 (%)
25-09-2020	1.72000 (%)	0.37000 (%)	0.00000 (%)	0.23000 (%)
24-09-2020	1.72000 (%)	0.37000 (%)	0.00000 (%)	0.23000 (%)