

ISIN
DE000PF1QNX4

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	5.44000 (%)	0.47000 (%)	0.00000 (%)	0.30000 (%)
06-11-2020	10.93000 (%)	0.86000 (%)	0.00000 (%)	0.55000 (%)
05-11-2020	10.93000 (%)	0.86000 (%)	0.00000 (%)	0.55000 (%)
04-11-2020	8.21000 (%)	0.75000 (%)	0.00000 (%)	0.48000 (%)
03-11-2020	4.62000 (%)	0.44000 (%)	0.00000 (%)	0.28000 (%)
31-10-2020	2.73000 (%)	0.34000 (%)	0.00000 (%)	0.22000 (%)
30-10-2020	3.45000 (%)	0.37000 (%)	0.00000 (%)	0.24000 (%)
29-10-2020	3.35000 (%)	0.35000 (%)	0.00000 (%)	0.23000 (%)
28-10-2020	7.16000 (%)	0.52000 (%)	0.00000 (%)	0.33000 (%)
27-10-2020	16.42000 (%)	0.97000 (%)	0.00000 (%)	0.62000 (%)
25-10-2020	17.89000 (%)	1.81000 (%)	0.00000 (%)	1.16000 (%)
23-10-2020	7.65000 (%)	0.73000 (%)	0.00000 (%)	0.47000 (%)
22-10-2020	45.36000 (%)	2.41000 (%)	0.00000 (%)	1.54000 (%)
21-10-2020	45.36000 (%)	2.41000 (%)	0.00000 (%)	1.54000 (%)
20-10-2020	3.51000 (%)	0.53000 (%)	0.00000 (%)	0.34000 (%)
17-10-2020	3.09000 (%)	0.41000 (%)	0.00000 (%)	0.26000 (%)
16-10-2020	2.81000 (%)	0.40000 (%)	0.00000 (%)	0.26000 (%)
15-10-2020	4.50000 (%)	0.56000 (%)	0.00000 (%)	0.36000 (%)
14-10-2020	4.82000 (%)	0.53000 (%)	0.00000 (%)	0.34000 (%)
13-10-2020	7.10000 (%)	0.73000 (%)	0.00000 (%)	0.47000 (%)
12-10-2020	8.04000 (%)	0.68000 (%)	0.00000 (%)	0.44000 (%)
10-10-2020	8.86000 (%)	0.83000 (%)	0.00000 (%)	0.53000 (%)
09-10-2020	8.86000 (%)	0.83000 (%)	0.00000 (%)	0.53000 (%)
08-10-2020	5.75000 (%)	0.51000 (%)	0.00000 (%)	0.33000 (%)
07-10-2020	3.72000 (%)	0.46000 (%)	0.00000 (%)	0.29000 (%)
06-10-2020	2.35000 (%)	0.32000 (%)	0.00000 (%)	0.20000 (%)
03-10-2020	2.29000 (%)	0.29000 (%)	0.00000 (%)	0.19000 (%)
02-10-2020	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.20000 (%)
30-09-2020	3.03000 (%)	0.34000 (%)	0.00000 (%)	0.22000 (%)
29-09-2020	3.15000 (%)	0.35000 (%)	0.00000 (%)	0.23000 (%)
26-09-2020	2.17000 (%)	0.30000 (%)	0.00000 (%)	0.19000 (%)
25-09-2020	1.74000 (%)	0.34000 (%)	0.00000 (%)	0.22000 (%)
24-09-2020	1.74000 (%)	0.34000 (%)	0.00000 (%)	0.22000 (%)