

ISIN
DE000PF1QP79

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.72000 (%)	4.09000 (%)	0.00000 (%)	0.39000 (%)
28-10-2020	1.20000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
27-10-2020	1.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.95000 (%)	1.44000 (%)	0.00000 (%)	0.14000 (%)
15-10-2020	0.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.97000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
03-10-2020	5.00000 (%)	1.50000 (%)	0.00000 (%)	0.14000 (%)
02-10-2020	2.57000 (%)	1.25000 (%)	0.00000 (%)	0.12000 (%)
30-09-2020	6.79000 (%)	1.98000 (%)	0.00000 (%)	0.19000 (%)
29-09-2020	2.72000 (%)	1.77000 (%)	0.00000 (%)	0.17000 (%)
26-09-2020	13.52000 (%)	3.57000 (%)	0.00000 (%)	0.34000 (%)
25-09-2020	11.79000 (%)	3.57000 (%)	0.00000 (%)	0.34000 (%)
24-09-2020	11.79000 (%)	3.57000 (%)	0.00000 (%)	0.34000 (%)