

ISIN
DE000PF1QP87

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	28.28000 (%)	5.61000 (%)	0.00000 (%)	0.54000 (%)
28-10-2020	1.98000 (%)	1.25000 (%)	0.00000 (%)	0.12000 (%)
27-10-2020	1.76000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
25-10-2020	1.42000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
23-10-2020	2.57000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
22-10-2020	1.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.39000 (%)	1.59000 (%)	0.00000 (%)	0.15000 (%)
15-10-2020	1.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.19000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
06-10-2020	2.78000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
03-10-2020	3.19000 (%)	1.66000 (%)	0.00000 (%)	0.16000 (%)
02-10-2020	3.52000 (%)	1.37000 (%)	0.00000 (%)	0.13000 (%)
30-09-2020	4.80000 (%)	2.28000 (%)	0.00000 (%)	0.22000 (%)
29-09-2020	4.27000 (%)	2.01000 (%)	0.00000 (%)	0.19000 (%)
26-09-2020	25.62000 (%)	5.09000 (%)	0.00000 (%)	0.48000 (%)
25-09-2020	10.08000 (%)	4.67000 (%)	0.00000 (%)	0.44000 (%)
24-09-2020	10.08000 (%)	4.67000 (%)	0.00000 (%)	0.44000 (%)